

EXHIBIT A**RLKS Executive Solutions LLC**

**Summary of Staffing and Functions – FTX Trading Ltd., et al.
for the Period from June 1, 2024 through June 30, 2024**

Name and Title	Function/Role
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Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefson – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from June 1, 2024 through June 30, 2024**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
June 1, 2024 – June 30, 2024	\$1,623,705.00	\$0.00	\$1,623,705.00

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$0.00
Lodging	\$0.00
Transportation (Car Rental, Taxi, Parking)	\$0.00
Meals	\$0.00
Office Expense	\$0.00
Total Amount for Period:	\$0.00

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$1,100	217.40	\$239,140.00
Mary Cilia	Chief Financial Officer	\$1,100	257.60	\$283,360.00
Raj Perubhatla	Chief Information Officer	\$1,100	217.70	\$239,470.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$875.00	241.10	\$210,962.50
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$725.00	184.10	\$133,472.50
Daniel Tollefson	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$650.00	230.40	\$149,760.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$650.00	209.00	\$135,850.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$650.00	221.40	\$143,910.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$475.00	184.80	\$87,780.00
Total Amount for Period:			1,963.50	\$1,623,705.00

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/1/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.30	\$195.00
6/1/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefson	0.20	\$130.00
6/1/2024	Review and reconciliation of Debtors financial operating accounts	Daniel Tollefson	0.80	\$520.00
6/1/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.30	\$195.00
6/1/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.40	\$260.00
6/1/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.60	\$390.00
6/1/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.70	\$1,105.00
6/1/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.60	\$390.00
6/1/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.20	\$780.00
6/1/2024	Review and respond to emails with T. Shea (EY) re: tax disclosure matters	Kathryn Schultea	0.60	\$660.00
6/1/2024	Correspondence with CFO, T. Shea (EY) and D. Hariton (S&C) re: conforming Non-U.S. holder disclosure and Kroll Website Q&A updates	Kathryn Schultea	0.80	\$880.00
6/1/2024	Correspondence with a FTX employee re: Foreign Debtor's temporary staffing matters	Kathryn Schultea	0.80	\$880.00
6/1/2024	Correspondence with D. Tollefson (RLKS) and a FTX employee re: Debtor's updated payment tracker review	Kathryn Schultea	0.80	\$880.00
6/1/2024	Correspondence with CFO, D. Hariton (S&C) and several EY advisors re: review revised FTX Plan tax disclosure	Kathryn Schultea	0.70	\$770.00
6/1/2024	Correspondence with FTX US Personnel: May close	Robert Hoskins	0.40	\$350.00
6/1/2024	Review docket filings for accounting implications	Robert Hoskins	1.40	\$1,225.00
6/1/2024	Review, and research foreign debtor accounting questions	Robert Hoskins	0.80	\$700.00
6/2/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	0.80	\$580.00
6/2/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefson	0.70	\$455.00
6/2/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefson	0.40	\$260.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/2/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefson	1.30	\$845.00
6/2/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefson	0.80	\$520.00
6/2/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.90	\$1,235.00
6/2/2024	Correspondence with T. Shea (EY) and D. Hariton (S&C) re: follow-up on tax disclosure matters	Kathryn Schultea	0.80	\$880.00
6/2/2024	Correspondence with a FTX employee re: Foreign Debtor's document storage contract extension	Kathryn Schultea	0.70	\$770.00
6/2/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	1.80	\$1,980.00
6/2/2024	Maintain a weekly detail of cash balances and prepare a relevant task list for the week	Mary Cilia	1.90	\$2,090.00
6/2/2024	Download May 2024 bank statements	Mary Cilia	1.60	\$1,760.00
6/3/2024	Application configuration changes and updates / troubleshooting 2FA issues	Brandon Bangerter	2.30	\$1,667.50
6/3/2024	IT Helpdesk responses / e-mail responses / account changes and updates	Brandon Bangerter	1.50	\$1,087.50
6/3/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.90	\$1,377.50
6/3/2024	Support ticket updates with software vendors on postpetition expenses and contracts	Brandon Bangerter	2.60	\$1,885.00
6/3/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	1.00	\$725.00
6/3/2024	Review and reconciliation of all Debtors financial operating accounts	Daniel Tollefson	1.40	\$910.00
6/3/2024	Financial account review, update and entry re: payments and transfers re: Alameda Research KK	Daniel Tollefson	0.30	\$195.00
6/3/2024	Review and provide E. Taraba (A&M) with weekly Debtor transactional activity	Daniel Tollefson	0.60	\$390.00
6/3/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.30	\$195.00
6/3/2024	Review emails from CAO re: Contract Post Petition Summary	Daniel Tollefson	0.80	\$520.00
6/3/2024	Review and respond to B. Bangerter (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00
6/3/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefson	0.70	\$455.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/3/2024	Examine and revise payment trackers for Foreign Debtors	Daniel TollefSEN	1.20	\$780.00
6/3/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel TollefSEN	0.90	\$585.00
6/3/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel TollefSEN	1.40	\$910.00
6/3/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel TollefSEN	1.00	\$650.00
6/3/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel TollefSEN	0.70	\$455.00
6/3/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel TollefSEN	1.30	\$845.00
6/3/2024	Document inquiries received through the FTX inquiry inbox into the specified database	Felicia Buenrostro	0.70	\$332.50
6/3/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
6/3/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.80	\$380.00
6/3/2024	Identify and document discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
6/3/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. TollefSEN, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	1.00	\$475.00
6/3/2024	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	1.00	\$475.00
6/3/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
6/3/2024	Review employee claims and agreements for scenarios	Felicia Buenrostro	1.80	\$855.00
6/3/2024	Supervise and classify incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
6/3/2024	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
6/3/2024	Review and respond to emails with CFO and C. Arnett (A&M) re: updated post-petition / post emergence summary report	Kathryn Schultea	0.80	\$880.00
6/3/2024	Review and respond to emails with D. TollefSEN (RLKS) re: FTX contracts proposed for rejection	Kathryn Schultea	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/3/2024	Review and respond to emails with CFO and a FTX employee re: Foreign Debtor's document retention matters	Kathryn Schultea	0.80	\$880.00
6/3/2024	Review and respond to emails with a third party Vendor representative re: contract termination matters	Kathryn Schultea	0.70	\$770.00
6/3/2024	Review and respond to emails with a FTX employee re: follow-up on Foreign Debtor's temporary staffing matters	Kathryn Schultea	0.70	\$770.00
6/3/2024	Review and respond to emails with CFO re: employee expenses	Kathryn Schultea	0.50	\$550.00
6/3/2024	Correspondence with a third party vendor representative re: Debtor's 401k plan termination	Kathryn Schultea	0.80	\$880.00
6/3/2024	Correspondence with CFO re: Debtor Bank's KYC form request	Kathryn Schultea	0.50	\$550.00
6/3/2024	Correspondence with CIO and B. Bangerter (RLKS) re: review updated active employee listing report	Kathryn Schultea	0.70	\$770.00
6/3/2024	Correspondence with several S&C and EY advisors re: follow-up on tax disclosure and Q&A matters	Kathryn Schultea	0.90	\$990.00
6/3/2024	Correspondence with CFO re: W-9 form request	Kathryn Schultea	0.50	\$550.00
6/3/2024	Correspondence with CFO and J. Sutton (S&C) re: annual reports, state tax return matters, and regulatory licenses	Kathryn Schultea	0.80	\$880.00
6/3/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.70	\$770.00
6/3/2024	Correspondence with CFO and Debtor Bank personnel re: wire limit increase	Kathryn Schultea	0.40	\$440.00
6/3/2024	Correspondence with CFO, E. Simpson and D. Johnston (A&M) re: Foreign Entity wind-down	Kathryn Schultea	0.80	\$880.00
6/3/2024	Correspondence with J. LeGuen (A&M) re: wind-down budget updates	Kathryn Schultea	0.70	\$770.00
6/3/2024	Review and respond to emails with CFO and L. Barrios (RLKS) re: Docket review and updates	Kathryn Schultea	0.80	\$880.00
6/3/2024	Correspondence with CFO, E. Simpson (A&M), a FTX employee and a third party vendor representative re: Foreign Debtor's Employer Return	Kathryn Schultea	0.60	\$660.00
6/3/2024	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	1.00	\$1,100.00
6/3/2024	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/3/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.80	\$1,170.00
6/3/2024	Process tax payments for state agencies	Leticia Barrios	1.30	\$845.00
6/3/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	1.00	\$650.00
6/3/2024	Evaluate employee claims and agreements for various scenarios	Leticia Barrios	2.50	\$1,625.00
6/3/2024	Update the docket review tracker	Leticia Barrios	1.70	\$1,105.00
6/3/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	1.50	\$975.00
6/3/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.70	\$1,870.00
6/3/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.50	\$3,850.00
6/3/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	1.00	\$1,100.00
6/3/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	4.20	\$4,620.00
6/3/2024	Review and reconcile May 2024 bank statements	Mary Cilia	2.20	\$2,420.00
6/3/2024	Correspondence with foreign bank leads re: May 2024 bank statements	Melissa Concitis	1.30	\$845.00
6/3/2024	Retrieve the May 2024 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.80	\$520.00
6/3/2024	Modify the names of the bank statements for May 2024 and place them in the shared drive, granting access to all team members	Melissa Concitis	1.80	\$1,170.00
6/3/2024	Log on to online banking accounts	Melissa Concitis	1.70	\$1,105.00
6/3/2024	Download bank statements from online banking	Melissa Concitis	2.80	\$1,820.00
6/3/2024	Rename each bank statement file according to the team's naming format before uploading to the shared drive	Melissa Concitis	2.50	\$1,625.00
6/3/2024	Upload bank statements to the shared drive for team access	Melissa Concitis	1.30	\$845.00
6/3/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L.	Melissa Concitis	1.00	\$650.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Barrios, F. Buenrostro (RLKS); FTX open matters			
6/3/2024	Meeting with a third party vendor representative; IT matters	Raj Perubhatla	0.50	\$550.00
6/3/2024	Meeting with K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00
6/3/2024	Supervise, assess, and review tasks re: Crypto management	Raj Perubhatla	2.50	\$2,750.00
6/3/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.80	\$3,080.00
6/3/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.50	\$1,650.00
6/3/2024	Correspondence with a third party vendor representative re: Crypto management	Raj Perubhatla	0.50	\$550.00
6/3/2024	Evaluate and respond to development matters	Raj Perubhatla	1.80	\$1,980.00
6/3/2024	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	1.00	\$1,100.00
6/3/2024	Correspondence with S&C re: status of assets sales	Robert Hoskins	0.30	\$262.50
6/3/2024	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	1.00	\$875.00
6/3/2024	Reconcile equity investment balance for the Alameda silo	Robert Hoskins	1.40	\$1,225.00
6/3/2024	Reconcile equity investment balance for the Ventures silo	Robert Hoskins	0.70	\$612.50
6/3/2024	Reconcile ventures investment balance for the Alameda silo	Robert Hoskins	1.20	\$1,050.00
6/3/2024	Reconcile ventures investment balance for the Ventures silo	Robert Hoskins	1.40	\$1,225.00
6/3/2024	Review cash crypto activity	Robert Hoskins	1.80	\$1,575.00
6/3/2024	Examine docket filings for potential accounting implications	Robert Hoskins	0.30	\$262.50
6/3/2024	Review FX Rates in accounting software	Robert Hoskins	2.10	\$1,837.50
6/3/2024	Review, research and respond to foreign debtor accounting questions	Robert Hoskins	1.80	\$1,575.00
6/3/2024	Update monthly close checklist	Robert Hoskins	0.30	\$262.50
6/4/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	0.70	\$507.50
6/4/2024	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	2.60	\$1,885.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/4/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.90	\$1,377.50
6/4/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.30	\$942.50
6/4/2024	Vendor support calls; pre-post invoices and contract details	Brandon Bangerter	2.80	\$2,030.00
6/4/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefson	0.30	\$195.00
6/4/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests and supporting documentation	Daniel Tollefson	0.90	\$585.00
6/4/2024	Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
6/4/2024	Review and respond to CFO re: Debtor invoices	Daniel Tollefson	0.20	\$130.00
6/4/2024	Review and respond to emails with E. Dalgleish (EY) re: Foreign Debtors' payment tracker sheets with payment requests and supporting documentation	Daniel Tollefson	0.60	\$390.00
6/4/2024	Debtors operating account reconciliation	Daniel Tollefson	0.80	\$520.00
6/4/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefson	0.90	\$585.00
6/4/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefson	1.20	\$780.00
6/4/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefson	0.80	\$520.00
6/4/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefson	2.30	\$1,495.00
6/4/2024	Load supporting payment documentation into vendor files	Daniel Tollefson	0.80	\$520.00
6/4/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefson	1.80	\$1,170.00
6/4/2024	Respond to communications with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefson	0.60	\$390.00
6/4/2024	Administer and arrange all materials received for LP Successor Entity LLC	Felicia Buenrostro	1.20	\$570.00
6/4/2024	Evaluate employee claims and agreements in different scenarios	Felicia Buenrostro	1.80	\$855.00
6/4/2024	Find and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/4/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
6/4/2024	Record all incoming FTX inquiry inbox requests with the suitable database	Felicia Buenrostro	1.50	\$712.50
6/4/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.70	\$332.50
6/4/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	1.50	\$712.50
6/4/2024	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	0.30	\$142.50
6/4/2024	WRS document filing and screening	Felicia Buenrostro	0.70	\$332.50
6/4/2024	Review and respond to emails with CFO re: new Debtor bank account and signature requests	Kathryn Schultea	0.60	\$660.00
6/4/2024	Review and respond to emails with CFO and T. Shea (EY) re: tax form collection and validation process	Kathryn Schultea	0.50	\$550.00
6/4/2024	Correspondence with CFO and various EY advisors re: Claims analysis for tax reporting	Kathryn Schultea	0.70	\$770.00
6/4/2024	Correspondence with CFO and S. Li (S&C) re: Foreign Debtor's tax notices and extension matters	Kathryn Schultea	0.80	\$880.00
6/4/2024	Correspondence with a FTX employee re: follow-up on Foreign Debtor's temporary staffing matters	Kathryn Schultea	0.50	\$550.00
6/4/2024	Correspondence with CFO and T. Shea (EY) re: review comprehensive workplan and role assignments	Kathryn Schultea	0.80	\$880.00
6/4/2024	Correspondence with D. Hariton (S&C) and K. Lowery (EY) re: special disclosure for current / former employees	Kathryn Schultea	0.70	\$770.00
6/4/2024	Correspondence with CFO, D. Tollefson (RLKS) and various FTX employees re: review several Foreign Debtors' payment requests	Kathryn Schultea	0.90	\$990.00
6/4/2024	Correspondence with CFO and Debtor Bank personnel re: wire limit increase request	Kathryn Schultea	0.40	\$440.00
6/4/2024	Correspondence with D. Tollefson (RLKS) and a FTX employee re: review Debtor's updated payment tracker	Kathryn Schultea	0.50	\$550.00
6/4/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/4/2024	Correspondence with CFO and A. Liguori (A&M) re: draft Q&A re: customer distributions	Kathryn Schultea	0.70	\$770.00
6/4/2024	Correspondence with CFO and a FTX employee re: new vendor approval request	Kathryn Schultea	0.50	\$550.00
6/4/2024	Correspondence with a Debtor Bank representative re: authorized signer document package	Kathryn Schultea	0.70	\$770.00
6/4/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/4/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.50	\$975.00
6/4/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.30	\$845.00
6/4/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	1.70	\$1,105.00
6/4/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	1.50	\$975.00
6/4/2024	Upload personnel data into the employee headcount report	Leticia Barrios	2.80	\$1,820.00
6/4/2024	Log and maintain payroll backup records	Leticia Barrios	1.80	\$1,170.00
6/4/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.90	\$2,090.00
6/4/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.30	\$3,630.00
6/4/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	4.80	\$5,280.00
6/4/2024	Review docket report and document and account for related filings	Mary Cilia	1.20	\$1,320.00
6/4/2024	Meeting with D. Johnston (A&M) and Debtor Bank personnel; bank capacity and planning	Mary Cilia	0.30	\$330.00
6/4/2024	Begin development of task list and related working group list for various confirmation readiness projects	Mary Cilia	1.30	\$1,430.00
6/4/2024	Meeting with R. Hoskins (RLKS) and several EY advisors; international tax request list for 2023 federal returns	Mary Cilia	0.80	\$880.00
6/4/2024	Sign into digital banking profiles	Melissa Concitis	2.20	\$1,430.00
6/4/2024	Obtain bank statements through online banking services	Melissa Concitis	2.30	\$1,495.00
6/4/2024	Customize the name of every bank statement file to match the team's prescribed format before adding them to the shared drive	Melissa Concitis	2.30	\$1,495.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/4/2024	Share bank statements on the team's shared drive for full team access	Melissa Concitis	0.30	\$195.00
6/4/2024	FX Import in accounting software	Melissa Concitis	1.20	\$780.00
6/4/2024	Download specific bank statements for May 2024 Reconciliation	Melissa Concitis	0.40	\$260.00
6/4/2024	Reconcile Alameda Silo Bank accounts	Melissa Concitis	0.60	\$390.00
6/4/2024	Reconcile WRS Silo Bank accounts	Melissa Concitis	1.40	\$910.00
6/4/2024	Reconcile Venture Silo Bank accounts	Melissa Concitis	1.30	\$845.00
6/4/2024	Review post-petition agreements, costs and budgets	Raj Perubhatla	4.10	\$4,510.00
6/4/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	0.70	\$770.00
6/4/2024	Correspondence with C. Arnett (A&M) re: scheduling and contracts	Raj Perubhatla	0.20	\$220.00
6/4/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
6/4/2024	Assess, authorize, and perform Crypto management actions	Raj Perubhatla	1.70	\$1,870.00
6/4/2024	Review data/device collection effort's progress	Raj Perubhatla	1.00	\$1,100.00
6/4/2024	Generate and review EY requested tax year detailed income statements for WRS silo	Robert Hoskins	1.30	\$1,137.50
6/4/2024	Meeting with CFO and several EY advisors; international tax request list for 2023 federal returns	Robert Hoskins	0.80	\$700.00
6/4/2024	Reconcile Alameda Silo Bank accounts	Robert Hoskins	1.60	\$1,400.00
6/4/2024	Reconcile DOTCOM Silo Bank accounts	Robert Hoskins	2.20	\$1,925.00
6/4/2024	Reconcile Venture Silo Bank accounts	Robert Hoskins	0.70	\$612.50
6/4/2024	Reconcile WRS Silo Bank accounts	Robert Hoskins	2.30	\$2,012.50
6/4/2024	Assess docket filings for relevant accounting considerations	Robert Hoskins	0.20	\$175.00
6/4/2024	Review, research and compile responses to EY Federal Tax questions	Robert Hoskins	0.80	\$700.00
6/4/2024	Review, research and compile responses to EY international Tax questions	Robert Hoskins	2.80	\$2,450.00
6/5/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.20	\$1,595.00
6/5/2024	Meeting with CIO; IT matters	Brandon Bangerter	1.00	\$725.00
6/5/2024	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.50	\$1,087.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/5/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	2.30	\$1,667.50
6/5/2024	Cloud platform searches for application contracts	Brandon Bangerter	2.10	\$1,522.50
6/5/2024	Assess and reply to the CIO's inquiry re: multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
6/5/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefson	0.80	\$520.00
6/5/2024	Review and respond to B. Bangerter (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00
6/5/2024	Meeting with R. Hoskins (RLKS); Foreign Debtor accounting matters	Daniel Tollefson	0.20	\$130.00
6/5/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefson	0.60	\$390.00
6/5/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefson	0.60	\$390.00
6/5/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefson	0.80	\$520.00
6/5/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefson	1.40	\$910.00
6/5/2024	Identify and load payment verification support into vendor files	Daniel Tollefson	1.70	\$1,105.00
6/5/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefson	1.30	\$845.00
6/5/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
6/5/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.50	\$237.50
6/5/2024	Assess employee claims and agreements in specific instances	Felicia Buenrostro	1.80	\$855.00
6/5/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
6/5/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
6/5/2024	Receive and categorize all incoming files and paperwork for FTX US	Felicia Buenrostro	0.80	\$380.00
6/5/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.20	\$570.00
6/5/2024	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.80	\$380.00
6/5/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	1.00	\$475.00
6/5/2024	Review and respond to emails with K. Lowery (EY) re: employee claims	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/5/2024	Review and respond to emails with CFO and a FTX employee re: follow-up on Foreign Debtor's document retention matters	Kathryn Schultea	0.80	\$880.00
6/5/2024	Review and respond to emails with R. Esposito (A&M) re: filed / scheduled employee claims	Kathryn Schultea	0.80	\$880.00
6/5/2024	Review and respond to emails with CFO and E. Hall (EY) re: regulatory licenses and FTX physical mailing address	Kathryn Schultea	0.60	\$660.00
6/5/2024	Review and respond to emails with L. Barrios (RLKS) re: Foreign Debtor's May payroll	Kathryn Schultea	0.70	\$770.00
6/5/2024	Review and respond to emails with a FTX employee re: Debtor's employee benefits wire payment	Kathryn Schultea	0.50	\$550.00
6/5/2024	Review and respond to emails with K. Wrenn (EY) re: Debtor's tax audit inquiry	Kathryn Schultea	0.80	\$880.00
6/5/2024	Review and respond to emails with Management Team and K. Gerdes (A&M) re: Debtor's assumed contract listing	Kathryn Schultea	0.60	\$660.00
6/5/2024	Review and respond to emails with CEO re: FTX tax disclosures	Kathryn Schultea	0.70	\$770.00
6/5/2024	Review and respond to emails with L. Barrios (RLKS) re: employee employment statuses	Kathryn Schultea	0.50	\$550.00
6/5/2024	Review and respond to emails with a FTX employee re: onboarding Debtor's temporary staff	Kathryn Schultea	0.60	\$660.00
6/5/2024	Correspondence with K. Wrenn (EY) re: active employee claims	Kathryn Schultea	0.50	\$550.00
6/5/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
6/5/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/5/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
6/5/2024	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$1,170.00
6/5/2024	Confirm payroll requests and amounts of former foreign workers	Leticia Barrios	2.50	\$1,625.00
6/5/2024	Consider employee claims and agreements within various situational frameworks	Leticia Barrios	1.80	\$1,170.00
6/5/2024	Ensure the docket review tracker is up to date with the latest available data	Leticia Barrios	1.50	\$975.00
6/5/2024	Gather the latest personnel data and update the employee headcount report	Leticia Barrios	1.80	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/5/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.90	\$4,290.00
6/5/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.40	\$1,540.00
6/5/2024	Examine the docket report, document, and track related filings	Mary Cilia	0.80	\$880.00
6/5/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	5.30	\$5,830.00
6/5/2024	Meeting with T. Shea (EY); post-effective date tax planning matters	Mary Cilia	0.30	\$330.00
6/5/2024	Download specific bank statements for May 2024 Reconciliation	Melissa Concitis	3.60	\$2,340.00
6/5/2024	Reconcile Alameda Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
6/5/2024	Reconcile WRS Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
6/5/2024	Reconcile Venture Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
6/5/2024	Correspondence with M. Flynn (A&M) re: Crypto service agreements	Raj Perubhatla	0.30	\$330.00
6/5/2024	Meeting with D. Lewandowski, A. Mohammed (A&M) and others; FTX solicitation, claims and integration matters	Raj Perubhatla	0.30	\$330.00
6/5/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	1.00	\$1,100.00
6/5/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
6/5/2024	Review post-petition agreements, costs and budgets	Raj Perubhatla	1.80	\$1,980.00
6/5/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	2.50	\$2,750.00
6/5/2024	Meeting with K. Gerdes (A&M); post-petition agreements and costs	Raj Perubhatla	0.30	\$330.00
6/5/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,980.00
6/5/2024	Calculate OCP fees accrual	Robert Hoskins	1.90	\$1,662.50
6/5/2024	Meeting with D. Tollefson (RLKS); Foreign Debtor accounting matters	Robert Hoskins	0.20	\$175.00
6/5/2024	Correspondence with A&M re: cash management, tokens receivable and venture investments	Robert Hoskins	0.40	\$350.00
6/5/2024	Correspondence with CFO and A&M re: Foreign Debtor accounting matters	Robert Hoskins	0.40	\$350.00
6/5/2024	Correspondence with EY re: Crypto activity	Robert Hoskins	0.30	\$262.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/5/2024	Reconcile Alameda Silo Bank accounts	Robert Hoskins	1.90	\$1,662.50
6/5/2024	Record OCP accrual	Robert Hoskins	0.30	\$262.50
6/5/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
6/5/2024	Review OCP vendors and refine accrual calculation	Robert Hoskins	1.60	\$1,400.00
6/5/2024	Review reconciliations for Alameda Silo Bank accounts	Robert Hoskins	1.40	\$1,225.00
6/5/2024	Review reconciliations for DOTCOM Silo Bank accounts	Robert Hoskins	1.70	\$1,487.50
6/5/2024	Review reconciliations for Venture Silo Bank accounts	Robert Hoskins	0.60	\$525.00
6/5/2024	Review reconciliations for WRS Silo Bank accounts	Robert Hoskins	1.20	\$1,050.00
6/5/2024	Review, research and compile support for EY crypto activity requests	Robert Hoskins	0.90	\$787.50
6/6/2024	Respond to IT Helpdesk emails, update access rights, and manage password changes	Brandon Bangerter	1.60	\$1,160.00
6/6/2024	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	2.50	\$1,812.50
6/6/2024	Investigate the monthly expenses of critical applications to inform ongoing budget forecasts	Brandon Bangerter	2.30	\$1,667.50
6/6/2024	Meeting with M. Concitis (RLKS); accounting software troubleshooting	Brandon Bangerter	0.30	\$217.50
6/6/2024	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.80	\$1,305.00
6/6/2024	Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	1.10	\$797.50
6/6/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefson	0.60	\$390.00
6/6/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefson	0.80	\$520.00
6/6/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefson	2.70	\$1,755.00
6/6/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefson	0.80	\$520.00
6/6/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.40	\$910.00
6/6/2024	Debtors financial operating accounts reconciliation	Daniel Tollefson	1.60	\$1,040.00
6/6/2024	Review and respond to emails with Foreign Debtor personnel re: follow-up on	Daniel Tollefson	0.30	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	payment requests and supporting documentation request			
6/6/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.80	\$380.00
6/6/2024	Examine and categorize incoming documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
6/6/2024	Identify and document any inconsistencies between inquiry emails and the credit matrix	Felicia Buenrostro	0.50	\$237.50
6/6/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.50	\$712.50
6/6/2024	Review and maintain a record of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
6/6/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	1.70	\$807.50
6/6/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	1.30	\$617.50
6/6/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
6/6/2024	Review and respond to emails with a FTX employee re: consulting agreements and delivery of equipment	Kathryn Schultea	0.70	\$770.00
6/6/2024	Review and respond to emails with R. Esposito (A&M) re: employee claims diligence matters	Kathryn Schultea	0.60	\$660.00
6/6/2024	Review and respond to emails with K. Gerdes (A&M) re: suggested approach for employee loans	Kathryn Schultea	0.30	\$330.00
6/6/2024	Review and respond to emails with a third party Vendor representative re: vendor invoice payment requests	Kathryn Schultea	0.50	\$550.00
6/6/2024	Review and respond to emails with CFO re: returned wire	Kathryn Schultea	0.30	\$330.00
6/6/2024	Correspondence with L. Barrios (RLKS) re: updated employee statuses	Kathryn Schultea	0.70	\$770.00
6/6/2024	Correspondence with CFO, A. Titus and S. Glustein (S&C) re: contact letter update	Kathryn Schultea	0.50	\$550.00
6/6/2024	Correspondence with K. Gerdes (A&M) re: employee loans for review	Kathryn Schultea	0.60	\$660.00
6/6/2024	Correspondence with CFO and a FTX employee re: follow-up on new vendor approval request	Kathryn Schultea	0.50	\$550.00
6/6/2024	Correspondence with K. Gerdes (A&M) re: contract review and draft Plan Supplement materials	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/6/2024	Correspondence with a former FTX employee re: Debtor's 2022 K1 form and additional information request	Kathryn Schultea	0.50	\$550.00
6/6/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/6/2024	Correspondence with CFO, E. Simpson (S&C) and a FTX employee re: submission of Debtor's Employer Return	Kathryn Schultea	0.70	\$770.00
6/6/2024	Correspondence with P. Avdellas (A&M) re: follow-up on filed / scheduled employee claims	Kathryn Schultea	0.40	\$440.00
6/6/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.70	\$770.00
6/6/2024	Input wire transactions for approval	Kathryn Schultea	1.20	\$1,320.00
6/6/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.50	\$975.00
6/6/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.30	\$845.00
6/6/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	1.80	\$1,170.00
6/6/2024	Confirm employee contact information	Leticia Barrios	1.50	\$975.00
6/6/2024	Confirm payroll requests and amounts of former foreign workers	Leticia Barrios	2.30	\$1,495.00
6/6/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.50	\$975.00
6/6/2024	Update and maintain the docket review tracker	Leticia Barrios	0.30	\$195.00
6/6/2024	Coordinating financial and operational approvals with domestic and international offices	Mary Cilia	2.60	\$2,860.00
6/6/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	3.80	\$4,180.00
6/6/2024	Supervise daily accounting responsibilities, financial reporting duties, and ongoing communication initiatives	Mary Cilia	4.70	\$5,170.00
6/6/2024	Review and file state tax returns and make related payments	Mary Cilia	0.60	\$660.00
6/6/2024	Upload specific May 2024 bank statements to shared drive for team access	Melissa Concitis	2.80	\$1,820.00
6/6/2024	Research interest calculations	Melissa Concitis	2.70	\$1,755.00
6/6/2024	Update file to reflect the interest calculations for May 2024	Melissa Concitis	3.80	\$2,470.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/6/2024	Calculate totals for all interest categories	Melissa Concitis	0.80	\$520.00
6/6/2024	Meeting with B. Bangerter (RLKS); accounting software troubleshooting	Melissa Concitis	0.30	\$195.00
6/6/2024	Review compliance matters	Raj Perubhatla	0.80	\$880.00
6/6/2024	Review post-petition agreements, costs and budgets	Raj Perubhatla	2.50	\$2,750.00
6/6/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik and S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.30	\$330.00
6/6/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
6/6/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.70	\$1,870.00
6/6/2024	Review and respond to development-related concerns	Raj Perubhatla	0.80	\$880.00
6/6/2024	Review PMO deck from D. Blanks (A&M)	Raj Perubhatla	1.00	\$1,100.00
6/6/2024	Correspondence with R. Grosvenor (A&M) re: data transfer related compliance matters	Raj Perubhatla	0.50	\$550.00
6/6/2024	Research accounting system access related issues	Raj Perubhatla	1.00	\$1,100.00
6/6/2024	Meeting with K. Ramanathan, D. Sagen (A&M) and others; Token matters	Raj Perubhatla	0.50	\$550.00
6/6/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
6/6/2024	Formulate other vendor accrual	Robert Hoskins	2.10	\$1,837.50
6/6/2024	Formulate professional fees accrual	Robert Hoskins	0.70	\$612.50
6/6/2024	Record other vendor accrual	Robert Hoskins	0.30	\$262.50
6/6/2024	Record professional fees accrual	Robert Hoskins	0.30	\$262.50
6/6/2024	Review bank statements for Alameda Research KK	Robert Hoskins	1.80	\$1,575.00
6/6/2024	Review other vendor accrual estimates and investigate variances	Robert Hoskins	1.50	\$1,312.50
6/6/2024	Review professional fee accrual estimates and investigate variances	Robert Hoskins	1.60	\$1,400.00
6/6/2024	Review professionals list for accrual against actuals in the accounting software	Robert Hoskins	2.50	\$2,187.50
6/6/2024	Update other vendor accrual template	Robert Hoskins	0.80	\$700.00
6/6/2024	Update professional fees accrual template	Robert Hoskins	1.40	\$1,225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/7/2024	Critical application account clean up and removal as necessary	Brandon Bangerter	2.20	\$1,595.00
6/7/2024	Meeting with CIO and third party vendor representatives; application exports	Brandon Bangerter	0.40	\$290.00
6/7/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.40	\$1,015.00
6/7/2024	Security application and data exports availability and testing for accessibility	Brandon Bangerter	2.30	\$1,667.50
6/7/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	2.10	\$1,522.50
6/7/2024	Review of Intercompany and related party validation reports	Daniel Tollefson	0.80	\$520.00
6/7/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefson	0.40	\$260.00
6/7/2024	Perform reconciliation of debtors' financial operating accounts	Daniel Tollefson	1.20	\$780.00
6/7/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefson	1.60	\$1,040.00
6/7/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefson	1.30	\$845.00
6/7/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefson	1.40	\$910.00
6/7/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefson	2.20	\$1,430.00
6/7/2024	Update vendor files with payment verification supporting materials	Daniel Tollefson	0.40	\$260.00
6/7/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.30	\$845.00
6/7/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.70	\$332.50
6/7/2024	Assess employee claims and agreements for different situations	Felicia Buenrostro	1.80	\$855.00
6/7/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
6/7/2024	Notify of any differences found between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
6/7/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
6/7/2024	Review and categorize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
6/7/2024	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.80	\$380.00
6/7/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	1.00	\$475.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/7/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.30	\$617.50
6/7/2024	Review and respond to emails with CFO, E. Simpson (S&C) and a FTX employee re: follow-up on submission of Debtor's Employer Return	Kathryn Schultea	0.50	\$550.00
6/7/2024	Correspondence with K. Gerdes (A&M) re: follow-up on contract review and draft Plan Supplement materials	Kathryn Schultea	0.90	\$990.00
6/7/2024	Correspondence with Management Team and K. Ramanathan (A&M) re: review distribution agent deck	Kathryn Schultea	0.70	\$770.00
6/7/2024	Correspondence with L. Barrios and F. Buenrostro (RLKS) re: FTX mail items for review	Kathryn Schultea	0.40	\$440.00
6/7/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.50	\$550.00
6/7/2024	Meeting with CFO, C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery and T. Shea (EY); discuss progress, status of open items and next action items	Kathryn Schultea	0.30	\$330.00
6/7/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,430.00
6/7/2024	Input wire transactions for approval	Kathryn Schultea	2.10	\$2,310.00
6/7/2024	Compensation Report Preparation	Kathryn Schultea	2.50	\$2,750.00
6/7/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	0.70	\$455.00
6/7/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$1,170.00
6/7/2024	Compile the most recent personnel data and update the employee headcount report	Leticia Barrios	1.50	\$975.00
6/7/2024	Review and analyze employee claims and agreements across different scenarios	Leticia Barrios	1.80	\$1,170.00
6/7/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	2.50	\$1,625.00
6/7/2024	Incorporate the latest data into the docket review tracker	Leticia Barrios	1.80	\$1,170.00
6/7/2024	Meeting with T. Shea (EY); post-effective date tax planning matters	Mary Cilia	0.30	\$330.00
6/7/2024	Meeting with advisors; current status of foreign subsidiaries	Mary Cilia	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/7/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.60	\$3,960.00
6/7/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	3.30	\$3,630.00
6/7/2024	Meeting with CAO, C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery and T. Shea (EY); discuss progress, status of open items and next action items	Mary Cilia	0.30	\$330.00
6/7/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.10	\$2,310.00
6/7/2024	Meeting with EY, S&C and A&M; distribution tax planning	Mary Cilia	0.60	\$660.00
6/7/2024	Download historical bank statements for a specific account	Melissa Concitis	2.50	\$1,625.00
6/7/2024	Rename each bank statement file according to the team's naming format	Melissa Concitis	1.80	\$1,170.00
6/7/2024	Upload historical bank statements to the team's shared drive	Melissa Concitis	2.70	\$1,755.00
6/7/2024	Completed the integration of vendor transactions into the designated accounting application	Melissa Concitis	1.80	\$1,170.00
6/7/2024	Acquired the vendor's financial information by searching the designated repository	Melissa Concitis	2.80	\$1,820.00
6/7/2024	Carry out a reconciliation process to verify the accuracy of vendor transactions against the team's monthly payment tracker	Melissa Concitis	0.60	\$390.00
6/7/2024	Correspondence with S. Glustein (A&M) re: account access issues related research	Raj Perubhatla	1.00	\$1,100.00
6/7/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
6/7/2024	Meeting with A. Mohammad (A&M); weekly touch point on IT matters	Raj Perubhatla	0.50	\$550.00
6/7/2024	Meeting with K. Dusendschon (A&M); data requests and IT infrastructure	Raj Perubhatla	0.30	\$330.00
6/7/2024	Meeting with Z. Flegenheimer (S&C), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$330.00
6/7/2024	Review, approve, and carry out Crypto management actions	Raj Perubhatla	2.80	\$3,080.00
6/7/2024	Review deck from K. Ramanathan (A&M) re: claims / distribution matters	Raj Perubhatla	0.50	\$550.00
6/7/2024	Meeting with B. Bangerter (RLKS) and third party vendor representatives; application exports	Raj Perubhatla	0.40	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/7/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
6/7/2024	Investigate development matters and respond accordingly	Raj Perubhatla	0.70	\$770.00
6/7/2024	Address IT access and administrative issues	Raj Perubhatla	0.80	\$880.00
6/7/2024	Aggregate, review and organize accrual support on shared drive	Robert Hoskins	0.30	\$262.50
6/7/2024	Manage user access of accounting system	Robert Hoskins	0.80	\$700.00
6/7/2024	Perform monthly closing procedures for Japan Services	Robert Hoskins	1.40	\$1,225.00
6/7/2024	Record activity entries for Japan Services	Robert Hoskins	1.10	\$962.50
6/7/2024	Review cash crypto activity	Robert Hoskins	1.40	\$1,225.00
6/7/2024	Examine docket filings for potential accounting implications	Robert Hoskins	0.30	\$262.50
6/7/2024	Review Japan Services TB	Robert Hoskins	0.60	\$525.00
6/7/2024	Review mid-month coin report	Robert Hoskins	1.30	\$1,137.50
6/7/2024	Review recorded transactions for Alameda Research KK	Robert Hoskins	1.70	\$1,487.50
6/7/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.90	\$787.50
6/7/2024	Review vendor invoices and recordings for the WRS Silo	Robert Hoskins	1.80	\$1,575.00
6/8/2024	Correspondence with CFO and a FTX employee re: employee expense reimbursement request	Kathryn Schultea	0.90	\$990.00
6/8/2024	Review cash crypto activity	Robert Hoskins	2.10	\$1,837.50
6/9/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefson	0.40	\$260.00
6/9/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefson	0.30	\$195.00
6/9/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.80	\$520.00
6/9/2024	Integrate the most recent vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefson	1.40	\$910.00
6/9/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.60	\$390.00
6/9/2024	Examine financial accounts and update ACH data for invoices, payments, and transfers	Daniel Tollefson	1.70	\$1,105.00
6/9/2024	Correspondence with Management Team re: coordination of distribution planning	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/9/2024	Correspondence with S. Coverick (A&M), A. Kranzley (S&C) and T. Shea (EY) re: Effective Date and Post-Effective Date planning	Kathryn Schultea	0.30	\$330.00
6/9/2024	Correspondence with D. Tollefson (RLKS) and a FTX employee re: Debtor's updated payment tracker review	Kathryn Schultea	0.50	\$550.00
6/9/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.90	\$2,090.00
6/9/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	0.80	\$880.00
6/9/2024	Reconcile beginning balance of crypto receivables Alameda silo	Robert Hoskins	1.80	\$1,575.00
6/9/2024	Reconcile beginning balance of crypto receivables LedgerPrime entities	Robert Hoskins	1.30	\$1,137.50
6/10/2024	Respond to IT Helpdesk emails, update access rights, and manage password changes	Brandon Bangerter	1.40	\$1,015.00
6/10/2024	Opening support cases with vendors for access and contract information	Brandon Bangerter	2.20	\$1,595.00
6/10/2024	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.30	\$1,667.50
6/10/2024	Research on critical applications, access and contracts	Brandon Bangerter	1.80	\$1,305.00
6/10/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	1.60	\$1,160.00
6/10/2024	Meeting with a third party vendor representative; security software configurations	Brandon Bangerter	0.40	\$290.00
6/10/2024	Review and respond to emails with personnel from various Foreign Debtors re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.90	\$585.00
6/10/2024	Review and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
6/10/2024	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefson	0.30	\$195.00
6/10/2024	Review and respond to CIO re: Multiple vendor invoices	Daniel Tollefson	0.40	\$260.00
6/10/2024	Verify and reconcile debtors' financial operating accounts	Daniel Tollefson	1.20	\$780.00
6/10/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefson	0.90	\$585.00
6/10/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefson	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/10/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefson	1.10	\$715.00
6/10/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefson	2.60	\$1,690.00
6/10/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefson	0.90	\$585.00
6/10/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.30	\$845.00
6/10/2024	Review and provide D. Slay (A&M) with weekly Debtor transactional activity	Daniel Tollefson	0.80	\$520.00
6/10/2024	Enter requests from the FTX Inquiry inbox into the lob spreadsheet	Felicia Buenrostro	1.50	\$712.50
6/10/2024	Examine and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
6/10/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.70	\$332.50
6/10/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
6/10/2024	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.50	\$237.50
6/10/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
6/10/2024	Review and sort incoming documentation for FTX US	Felicia Buenrostro	0.70	\$332.50
6/10/2024	Review employee claims and agreements in various contexts	Felicia Buenrostro	1.80	\$855.00
6/10/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.00	\$475.00
6/10/2024	Review and respond to emails with CIO re: Post-Confirmation staffing forecast	Kathryn Schultea	0.70	\$770.00
6/10/2024	Correspondence with L. Barrios and F. Buenrostro (RLKS) re: follow-up on FTX mail items for review	Kathryn Schultea	0.80	\$880.00
6/10/2024	Correspondence with H. Kim (S&C) and several EY advisors re: revised FTX Tax Disclosure and Kroll Q&A matters	Kathryn Schultea	0.30	\$330.00
6/10/2024	Correspondence with S. Coverick (A&M), A. Kranzley (S&C) and T. Shea (EY) re: follow-up on Effective Date and Post-Effective Date planning	Kathryn Schultea	0.30	\$330.00
6/10/2024	Review Board Meeting agenda and materials	Kathryn Schultea	0.30	\$330.00
6/10/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/10/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
6/10/2024	Correspondence with Management Team re: employee email access revocation requests	Kathryn Schultea	0.70	\$770.00
6/10/2024	Meeting with CFO and CIO; project status updates	Kathryn Schultea	0.20	\$220.00
6/10/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.40	\$1,540.00
6/10/2024	Input wire transactions for approval	Kathryn Schultea	2.70	\$2,970.00
6/10/2024	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	1.50	\$975.00
6/10/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	0.30	\$195.00
6/10/2024	Log and maintain payroll backup records	Leticia Barrios	1.80	\$1,170.00
6/10/2024	Verify employee contact data	Leticia Barrios	1.30	\$845.00
6/10/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	1.80	\$1,170.00
6/10/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	1.70	\$1,105.00
6/10/2024	Revise and update the docket review tracker	Leticia Barrios	1.70	\$1,105.00
6/10/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.40	\$3,740.00
6/10/2024	Meeting with CAO and CIO; project status updates	Mary Cilia	0.20	\$220.00
6/10/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	3.70	\$4,070.00
6/10/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.40	\$2,640.00
6/10/2024	Review financial statements for May 2024 MORs	Mary Cilia	2.90	\$3,190.00
6/10/2024	Compile trial balance sheets for specific entities as of May 2024	Melissa Concitis	2.20	\$1,430.00
6/10/2024	Reformat the layout of the May 2024 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	2.80	\$1,820.00
6/10/2024	Complete May 2024 Intercompany analysis for each silo	Melissa Concitis	3.80	\$2,470.00
6/10/2024	Highlight any variances for the team to further review	Melissa Concitis	1.20	\$780.00
6/10/2024	Research cloud service for shared documents	Raj Perubhatla	3.50	\$3,850.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/10/2024	Meeting with K. Ramanathan (A&M), Asset Manager team and others; weekly updates	Raj Perubhatla	0.40	\$440.00
6/10/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	2.80	\$3,080.00
6/10/2024	Validate and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
6/10/2024	Meeting with CAO and CFO; project status updates	Raj Perubhatla	0.20	\$220.00
6/10/2024	Resolve IT administration and access issues	Raj Perubhatla	0.70	\$770.00
6/10/2024	Correspondence with CAO and CFO re: Business Unit IT matters	Raj Perubhatla	0.80	\$880.00
6/10/2024	Review intercompany bookings for Alameda Silo	Robert Hoskins	3.80	\$3,325.00
6/10/2024	Review intercompany bookings for Dotcom Silo	Robert Hoskins	3.80	\$3,325.00
6/10/2024	Review intercompany bookings for Ventures Silo	Robert Hoskins	2.40	\$2,100.00
6/10/2024	Review intercompany bookings for WRS Silo	Robert Hoskins	2.90	\$2,537.50
6/10/2024	Review and update the financial statement tracker with the latest foreign financials	Robert Hoskins	0.60	\$525.00
6/10/2024	Amend the monthly close checklist with current items	Robert Hoskins	0.30	\$262.50
6/11/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.40	\$1,740.00
6/11/2024	Support contracts updates and verifications with support via phone, text, email	Brandon Bangerter	1.80	\$1,305.00
6/11/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.70	\$1,232.50
6/11/2024	Conduct research on outstanding hardware and coordinate retrievals	Brandon Bangerter	1.50	\$1,087.50
6/11/2024	IT Helpdesk responses / e-mail responses / password changes	Brandon Bangerter	1.80	\$1,305.00
6/11/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefson	0.60	\$390.00
6/11/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefson	1.70	\$1,105.00
6/11/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefson	0.80	\$520.00
6/11/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefson	0.60	\$390.00
6/11/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.70	\$455.00
6/11/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefson	1.90	\$1,235.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/11/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefson	0.80	\$520.00
6/11/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.30	\$845.00
6/11/2024	Examine and arrange recently received records for FTX US	Felicia Buenrostro	1.80	\$855.00
6/11/2024	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.80	\$380.00
6/11/2024	Examine and uphold a log of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
6/11/2024	Identify and communicate differences found between inquiry emails and the creditor matrix	Felicia Buenrostro	0.70	\$332.50
6/11/2024	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
6/11/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	1.80	\$855.00
6/11/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
6/11/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	0.70	\$332.50
6/11/2024	Review and respond to emails with CFO re: executed agreements and W-2 gathering	Kathryn Schultea	0.60	\$660.00
6/11/2024	Review and respond to emails with CFO re: reinstatement application signature request	Kathryn Schultea	0.40	\$440.00
6/11/2024	Review and respond to emails with Management Team re: review employee email account / access usage report	Kathryn Schultea	0.50	\$550.00
6/11/2024	Correspondence with CFO, D. Tollefson (RLKS) and various FTX employees re: review several Foreign Debtors' payment requests	Kathryn Schultea	0.90	\$990.00
6/11/2024	Correspondence with S. Li (S&C) re: time extension letter re: Foreign Debtor's Employer Return	Kathryn Schultea	0.60	\$660.00
6/11/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	1.30	\$1,430.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/11/2024	Correspondence with CIO, E. Simpson and D. Johnston (A&M) re: employee email account suspension	Kathryn Schultea	0.60	\$660.00
6/11/2024	Correspondence with D. Tollefson (RLKS) and a FTX employee re: Debtor's updated payment tracker review	Kathryn Schultea	0.50	\$550.00
6/11/2024	Correspondence with K. Lowery (EY), A&M and S&C advisors re: tax disclosure matters	Kathryn Schultea	0.80	\$880.00
6/11/2024	Correspondence with HR Lead and K. Wrenn (EY) re: Debtor's quarterly tax reports and Form W2-C inquiry	Kathryn Schultea	0.60	\$660.00
6/11/2024	Correspondence with HR Lead re: review Debtor payroll reports	Kathryn Schultea	0.70	\$770.00
6/11/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/11/2024	Correspondence with CFO and T. Shea (EY) re: Effective Date tax workstreams planning	Kathryn Schultea	0.70	\$770.00
6/11/2024	Meeting with CFO, CIO, CEO, the Board, A&M, S&C, and others; bi-weekly board call	Kathryn Schultea	1.10	\$1,210.00
6/11/2024	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	0.30	\$195.00
6/11/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
6/11/2024	Update payroll journal with invoices received	Leticia Barrios	0.70	\$455.00
6/11/2024	Confirm employee contact information	Leticia Barrios	1.80	\$1,170.00
6/11/2024	Review and process state agency tax payments	Leticia Barrios	1.70	\$1,105.00
6/11/2024	Update the docket review tracker	Leticia Barrios	1.80	\$1,170.00
6/11/2024	Research and remit data re: tax summons	Leticia Barrios	1.30	\$845.00
6/11/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.50	\$975.00
6/11/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.10	\$3,410.00
6/11/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.80	\$3,080.00
6/11/2024	Continued review of financial statements for May 2024 MORs	Mary Cilia	3.20	\$3,520.00
6/11/2024	Meeting with CAO, CIO, CEO, the Board, A&M, S&C, and others; bi-weekly board call	Mary Cilia	1.10	\$1,210.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/11/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.60	\$2,860.00
6/11/2024	Share requested May 2024 bank statements with team	Melissa Concitis	0.50	\$325.00
6/11/2024	Compile trial balance sheets for designated entities as of May 2024	Melissa Concitis	3.90	\$2,535.00
6/11/2024	Rearrange the structure of the May 2024 trial balance sheets to enhance team review	Melissa Concitis	2.60	\$1,690.00
6/11/2024	Execute Intercompany analysis for each silo in May 2024	Melissa Concitis	3.80	\$2,470.00
6/11/2024	Identify and emphasize any discrepancies for the team's further review	Melissa Concitis	0.80	\$520.00
6/11/2024	Review Board materials from H. Trent (A&M)	Raj Perubhatla	1.00	\$1,100.00
6/11/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.80	\$880.00
6/11/2024	Meeting with CAO, CFO, CEO, the Board, A&M, S&C, and others; bi-weekly board call	Raj Perubhatla	1.10	\$1,210.00
6/11/2024	Correspondence with CAO and CFO re: Business Unit IT matters	Raj Perubhatla	0.50	\$550.00
6/11/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	2.50	\$2,750.00
6/11/2024	Analyze and process invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
6/11/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	0.80	\$880.00
6/11/2024	Assess and address development matters and respond with necessary actions	Raj Perubhatla	0.80	\$880.00
6/11/2024	Correspondence with a third party vendor representative re: investment document matters and related research	Raj Perubhatla	0.80	\$880.00
6/11/2024	Formulate accounting entries for the Crypto receivables	Robert Hoskins	1.80	\$1,575.00
6/11/2024	Reconcile and Investigate crypto receivable variances for Alameda entities	Robert Hoskins	0.70	\$612.50
6/11/2024	Reconcile and Investigate crypto receivable variances for LedgerPrime entities	Robert Hoskins	1.40	\$1,225.00
6/11/2024	Reconcile beginning balance of crypto receivables Alameda silo	Robert Hoskins	0.80	\$700.00
6/11/2024	Reconcile beginning balance of crypto receivables LedgerPrime entities	Robert Hoskins	0.90	\$787.50
6/11/2024	Reconcile equity investment balance for the Alameda silo	Robert Hoskins	1.10	\$962.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/11/2024	Reconcile equity investment balance for the Ventures silo	Robert Hoskins	1.20	\$1,050.00
6/11/2024	Reconcile ventures investment balance for the Alameda silo	Robert Hoskins	1.40	\$1,225.00
6/11/2024	Reconcile ventures investment balance for the Ventures silo	Robert Hoskins	1.10	\$962.50
6/11/2024	Review crypto receivable schedules for Alameda Silo	Robert Hoskins	0.80	\$700.00
6/11/2024	Review crypto receivable schedules for LedgerPrime entities	Robert Hoskins	0.70	\$612.50
6/12/2024	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.60	\$1,160.00
6/12/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
6/12/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.30	\$1,667.50
6/12/2024	Research on application access for developers and costs associated	Brandon Bangerter	1.50	\$1,087.50
6/12/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	2.20	\$1,595.00
6/12/2024	Assess and reply to the CIO's inquiry re: multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
6/12/2024	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefson	0.30	\$195.00
6/12/2024	Review and respond to CAO re: employee payments	Daniel Tollefson	0.50	\$325.00
6/12/2024	Review and respond to B. Bangerter (RLKS) re: Vendor invoices	Daniel Tollefson	0.20	\$130.00
6/12/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.90	\$585.00
6/12/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefson	0.80	\$520.00
6/12/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefson	0.80	\$520.00
6/12/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefson	1.80	\$1,170.00
6/12/2024	Debtors operating account reconciliation	Daniel Tollefson	1.20	\$780.00
6/12/2024	Load supporting payment documentation into vendor files	Daniel Tollefson	0.70	\$455.00
6/12/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefson	1.60	\$1,040.00
6/12/2024	Document filing and screening for WRS	Felicia Buenrostro	0.80	\$380.00
6/12/2024	Examine employee claims and agreements for various scenarios	Felicia Buenrostro	1.80	\$855.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/12/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	0.80	\$380.00
6/12/2024	Organize and examine all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
6/12/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.70	\$332.50
6/12/2024	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.80	\$380.00
6/12/2024	Rephrase identify and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
6/12/2024	Review and sort incoming documentation for FTX US	Felicia Buenrostro	1.30	\$617.50
6/12/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
6/12/2024	Review and respond to emails with a FTX employee re: employee compensation matters	Kathryn Schultea	0.80	\$880.00
6/12/2024	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.80	\$880.00
6/12/2024	Review and respond to emails with a FTX employee re: Contractor payment request forms	Kathryn Schultea	0.70	\$770.00
6/12/2024	Correspondence with CIO, E. Simpson and D. Johnston (A&M) re: timeframe of Debtor email shutdown	Kathryn Schultea	0.80	\$880.00
6/12/2024	Correspondence with T. Shea (EY) and C. Brantley (A&M) re: Forms 1099/1042-S and non-customer distribution matters	Kathryn Schultea	0.80	\$880.00
6/12/2024	Correspondence with K. Wrenn (EY) and F. Buenrostro (RLKS) re: FTX state employment tax payments	Kathryn Schultea	0.80	\$880.00
6/12/2024	Correspondence with L. Barrios and F. Buenrostro (RLKS) re: FTX mail items for review	Kathryn Schultea	0.80	\$880.00
6/12/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.70	\$770.00
6/12/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.20	\$1,320.00
6/12/2024	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,980.00
6/12/2024	Gather and remit state tax documentation to EY for further review and processing	Leticia Barrios	1.70	\$1,105.00
6/12/2024	Review and respond to various FTX Recovery inbox inquiries and requests	Leticia Barrios	0.80	\$520.00
6/12/2024	Review payroll journals and file supporting documents in the designated repository	Leticia Barrios	1.70	\$1,105.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/12/2024	Review and process state agency tax payments	Leticia Barrios	0.80	\$520.00
6/12/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.70	\$1,105.00
6/12/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	2.30	\$1,495.00
6/12/2024	Evaluate employee claims and agreements for various scenarios	Leticia Barrios	1.80	\$1,170.00
6/12/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	4.40	\$4,840.00
6/12/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	3.30	\$3,630.00
6/12/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.90	\$3,190.00
6/12/2024	Evaluate the docket report to confirm all related filings are accurately recorded	Mary Cilia	1.10	\$1,210.00
6/12/2024	Generate trial balance reports highlighting the financial status of specific entities as of May 2024	Melissa Concitis	3.40	\$2,210.00
6/12/2024	Modify the format of the May 2024 trial balance sheets to simplify the team's review process	Melissa Concitis	2.70	\$1,755.00
6/12/2024	Share the trial balance sheets generated for May 2024 with the team to facilitate a comprehensive examination and analysis	Melissa Concitis	2.30	\$1,495.00
6/12/2024	Conclude the May 2024 Intercompany analysis using the trial balances	Melissa Concitis	1.70	\$1,105.00
6/12/2024	Flag trial balance inconsistencies for the team to analyze in greater detail	Melissa Concitis	0.50	\$325.00
6/12/2024	Review budgets, costs and forecasts	Raj Perubhatla	2.80	\$3,080.00
6/12/2024	Correspondence with D. Slay (A&M) re: IT costs, budgets and forecasts	Raj Perubhatla	0.30	\$330.00
6/12/2024	Correspondence with CAO, Business unit CEO re: IT matters related coordination	Raj Perubhatla	0.30	\$330.00
6/12/2024	Correspondence with CAO re: IT matters	Raj Perubhatla	0.30	\$330.00
6/12/2024	Correspondence with CAO and CFO re: Business Unit IT matters	Raj Perubhatla	2.30	\$2,530.00
6/12/2024	Analyze, authorize, and perform Crypto management actions	Raj Perubhatla	2.80	\$3,080.00
6/12/2024	Monitor and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
6/12/2024	Correspondence with FTX US Personnel: intercompany and Foreign Debtors	Robert Hoskins	0.30	\$262.50
6/12/2024	Formulate account movement accounting entries for FTX Japan for May 2024	Robert Hoskins	1.70	\$1,487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/12/2024	Formulate account movement accounting entries for FTX Japan Holdings KK for May 2024	Robert Hoskins	0.90	\$787.50
6/12/2024	Reconcile crypto cash activity against crypto sales report	Robert Hoskins	1.70	\$1,487.50
6/12/2024	Record Account movement entries for FTX Japan Holdings KK into the accounting system for May 2024	Robert Hoskins	0.80	\$700.00
6/12/2024	Record Account movement entries for FTX Japan into the accounting system for May 2024	Robert Hoskins	0.70	\$612.50
6/12/2024	Review month end coin report	Robert Hoskins	2.30	\$2,012.50
6/12/2024	Review payment tracker for adjustment related to FTX Japan	Robert Hoskins	0.40	\$350.00
6/12/2024	Review payment tracker for adjustment related to FTX Japan Holdings KK and make adjustments	Robert Hoskins	0.20	\$175.00
6/12/2024	Review recorded account movements for FTX Certificates	Robert Hoskins	1.20	\$1,050.00
6/12/2024	Review recorded account movements for FTX Crypto Services	Robert Hoskins	1.30	\$1,137.50
6/12/2024	Review recorded account movements for FTX EMEA	Robert Hoskins	1.30	\$1,137.50
6/13/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.70	\$1,232.50
6/13/2024	Support calls with vendors; regain access to critical applications	Brandon Bangerter	2.30	\$1,667.50
6/13/2024	Meeting with CIO and third party vendor representative; application exports	Brandon Bangerter	0.40	\$290.00
6/13/2024	Audits of critical applications user population and removal of accounts	Brandon Bangerter	2.30	\$1,667.50
6/13/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.30	\$942.50
6/13/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.00	\$1,450.00
6/13/2024	Review and respond to CFO re: UCC reporting	Daniel Tollefson	0.30	\$195.00
6/13/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefson	0.40	\$260.00
6/13/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefson	1.40	\$910.00
6/13/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefson	0.80	\$520.00
6/13/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefson	0.40	\$260.00
6/13/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefson	0.90	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/13/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefson	1.70	\$1,105.00
6/13/2024	Identify and load payment verification support into vendor files	Daniel Tollefson	0.80	\$520.00
6/13/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.60	\$1,040.00
6/13/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	1.00	\$475.00
6/13/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.50	\$237.50
6/13/2024	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	1.50	\$712.50
6/13/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
6/13/2024	Meeting with CAO, L. Barrios (RLKS), V. Short, K. Lowery and J. DeVincenzo (EY); weekly employment tax update call	Felicia Buenrostro	0.20	\$95.00
6/13/2024	Monitor and address inquiries from the FTX inbox, ensuring each is recorded accurately in the relevant spreadsheet	Felicia Buenrostro	1.80	\$855.00
6/13/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
6/13/2024	Review and organize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
6/13/2024	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	0.80	\$380.00
6/13/2024	Review and respond to emails with a FTX employee re: follow-up on Debtor's onboarding matters	Kathryn Schultea	0.70	\$770.00
6/13/2024	Correspondence with F. Weinberg Crocco (S&C) and K. Gerdes (A&M) re: FTX contracts proposed for assumption	Kathryn Schultea	0.80	\$880.00
6/13/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's contract renewal matters	Kathryn Schultea	0.80	\$880.00
6/13/2024	Correspondence with N. Simoneaux (A&M) and a FTX employee re: follow-up on Contractor payment request forms	Kathryn Schultea	0.70	\$770.00
6/13/2024	Correspondence with CFO and A. Courroy (S&C) re: Debtor Bank account KYC document requests	Kathryn Schultea	0.80	\$880.00
6/13/2024	Correspondence with F. Buenrostro (RLKS) re: former employee claims	Kathryn Schultea	0.80	\$880.00
6/13/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/13/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.80	\$880.00
6/13/2024	Correspondence with CFO, D. Tollefson (RLKS) and a FTX employee re: review third party vendor's invoice payment request	Kathryn Schultea	0.40	\$440.00
6/13/2024	Meeting with CFO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery and T. Shea (EY); review progress, status and action items	Kathryn Schultea	0.40	\$440.00
6/13/2024	Meeting with L. Barrios, F. Buenrostro (RLKS), V. Short, K. Lowery and J. DeVincenzo (EY); weekly employment tax update call	Kathryn Schultea	0.20	\$220.00
6/13/2024	Review and address Foreign Debtor's contractor agreements termination matters	Kathryn Schultea	1.20	\$1,320.00
6/13/2024	Review and respond to email requests re: password-encrypted electronic 1099 forms	Leticia Barrios	1.50	\$975.00
6/13/2024	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	1.80	\$1,170.00
6/13/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.70	\$1,105.00
6/13/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	2.50	\$1,625.00
6/13/2024	Ensure the docket review tracker is up to date with the latest available data	Leticia Barrios	2.80	\$1,820.00
6/13/2024	Meeting with CAO, F. Buenrostro (RLKS), V. Short, K. Lowery and J. DeVincenzo (EY); weekly employment tax update call	Leticia Barrios	0.20	\$130.00
6/13/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	4.30	\$4,730.00
6/13/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	3.40	\$3,740.00
6/13/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	2.90	\$3,190.00
6/13/2024	Meeting with CAO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery and T. Shea (EY); review progress, status and action items	Mary Cilia	0.40	\$440.00
6/13/2024	Meeting with R. Hoskins (RLKS); tax requests	Melissa Concitis	0.20	\$130.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/13/2024	Obtain a detailed P&L summary for designated companies	Melissa Concitis	3.50	\$2,275.00
6/13/2024	Arrange detailed P&L sheets in a structured format	Melissa Concitis	2.30	\$1,495.00
6/13/2024	Generate individual trial balance statements for specific entities	Melissa Concitis	3.40	\$2,210.00
6/13/2024	Refine the format of the trial balance sheets to improve the team's ease of review	Melissa Concitis	2.30	\$1,495.00
6/13/2024	Correspondence with K. Ramanathan (A&M) re: Crypto management related research	Raj Perubhatla	0.50	\$550.00
6/13/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	3.30	\$3,630.00
6/13/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
6/13/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.50	\$2,750.00
6/13/2024	Evaluate and respond to various development matters	Raj Perubhatla	0.70	\$770.00
6/13/2024	Review data/device collection effort's progress	Raj Perubhatla	1.00	\$1,100.00
6/13/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik and S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.20	\$220.00
6/13/2024	Meeting with A. Mohammad (A&M); weekly touch point on IT matters	Raj Perubhatla	0.80	\$880.00
6/13/2024	Meeting with B. Bangerter (RLKS) and third party vendor representative; application exports	Raj Perubhatla	0.40	\$440.00
6/13/2024	Formulate accounting entries for the Monthly Cash Crypto activity	Robert Hoskins	1.90	\$1,662.50
6/13/2024	Formulate accounting entries for the Monthly Cash Crypto activity	Robert Hoskins	1.50	\$1,312.50
6/13/2024	Formulate accounting entries for the Monthly Non - Cash Crypto activity	Robert Hoskins	1.30	\$1,137.50
6/13/2024	Formulate accounting entries for the Monthly Non - Cash Crypto activity	Robert Hoskins	0.90	\$787.50
6/13/2024	Reconcile crypto cash activity against crypto sales report	Robert Hoskins	2.10	\$1,837.50
6/13/2024	Reconcile crypto receivable movements with crypto sales report	Robert Hoskins	1.70	\$1,487.50
6/13/2024	Meeting with M. Concitis (RLKS); tax requests	Robert Hoskins	0.20	\$175.00
6/13/2024	Review crypto cash activity	Robert Hoskins	1.50	\$1,312.50
6/13/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	1.20	\$1,050.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/14/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.30	\$942.50
6/14/2024	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	1.40	\$1,015.00
6/14/2024	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.30	\$1,667.50
6/14/2024	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.20	\$1,595.00
6/14/2024	Research on critical applications, access to apps and contracts	Brandon Bangerter	1.60	\$1,160.00
6/14/2024	Review and respond to CFO re: state reporting	Daniel Tollefson	0.30	\$195.00
6/14/2024	Review and respond to CAO re: employee payments	Daniel Tollefson	0.40	\$260.00
6/14/2024	Correspondence with CFO re: review vendor invoices	Daniel Tollefson	0.60	\$390.00
6/14/2024	Review and respond to L. Barrios (RLKS); State tax payments	Daniel Tollefson	0.30	\$195.00
6/14/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefson	1.20	\$780.00
6/14/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefson	1.60	\$1,040.00
6/14/2024	Debtors financial operating accounts reconciliation	Daniel Tollefson	1.80	\$1,170.00
6/14/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefson	0.90	\$585.00
6/14/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefson	1.20	\$780.00
6/14/2024	Document requests from the FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	1.70	\$807.50
6/14/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.70	\$332.50
6/14/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
6/14/2024	Review and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
6/14/2024	Review and organize incoming documentation for FTX US	Felicia Buenrostro	1.80	\$855.00
6/14/2024	Review inquiry emails against the creditor matrix and alert to any inconsistencies	Felicia Buenrostro	0.70	\$332.50
6/14/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
6/14/2024	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/14/2024	Review and respond to emails with CFO and S. Wheeler (S&C) re: reimbursement of attorney fees	Kathryn Schultea	0.30	\$330.00
6/14/2024	Review and respond to emails with CFO re: updated FTX Contractor tracker report	Kathryn Schultea	0.70	\$770.00
6/14/2024	Review and respond to emails with CFO and D. Tollefson (RLKS) re: employee compensation matters	Kathryn Schultea	0.60	\$660.00
6/14/2024	Correspondence with CFO and T. Shea (EY) re: review tax runbook draft	Kathryn Schultea	0.70	\$770.00
6/14/2024	Correspondence with L. Barrios (RLKS) re: state employment tax payments	Kathryn Schultea	0.80	\$880.00
6/14/2024	Correspondence with N. Simoneaux (A&M) re: Foreign Debtor's June payroll review	Kathryn Schultea	0.80	\$880.00
6/14/2024	Correspondence with CFO re: intercompany bank transfers	Kathryn Schultea	0.50	\$550.00
6/14/2024	Correspondence with CFO re: review settlement agreement and wire instructions	Kathryn Schultea	0.60	\$660.00
6/14/2024	Correspondence with CFO and K. Ramanathan (A&M) re: tax reporting and withholding matters	Kathryn Schultea	0.80	\$880.00
6/14/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/14/2024	Meeting with CFO, B. Mistler, K. Lowery, J. Berman, T. Shea, T. Ferris, J. Scott (EY), D. Hariton, H. Kim (S&C), S. Coverick, K. Ramanathan, E. Soto, C. Howe and A. Liguori (A&M); workgroup list, roles and responsibilities for tax services	Kathryn Schultea	0.50	\$550.00
6/14/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.00	\$1,100.00
6/14/2024	Input wire transactions for approval	Kathryn Schultea	2.20	\$2,420.00
6/14/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.20	\$780.00
6/14/2024	Review payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.30	\$845.00
6/14/2024	Meeting with K. Wrenn (EY); process tax payments	Leticia Barrios	0.50	\$325.00
6/14/2024	Provide employee contact information as requested	Leticia Barrios	2.80	\$1,820.00
6/14/2024	Upload personnel data into the employee headcount report	Leticia Barrios	2.70	\$1,755.00
6/14/2024	Update and maintain the docket review tracker	Leticia Barrios	1.80	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/14/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.10	\$2,310.00
6/14/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	3.30	\$3,630.00
6/14/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	2.80	\$3,080.00
6/14/2024	Meeting with EY, S&C and A&M advisors; foreign subsidiary wind-down activity	Mary Cilia	0.30	\$330.00
6/14/2024	Meeting with CAO, B. Mistler, K. Lowery, J. Berman, T. Shea, T. Ferris, J. Scott (EY), D. Hariton, H. Kim (S&C), S. Coverick, K. Ramanathan, E. Soto, C. Howe and A. Liguori (A&M); workgroup list, roles and responsibilities for tax services	Mary Cilia	0.50	\$550.00
6/14/2024	Review and file various state tax returns and annual reports; process related payments	Mary Cilia	1.30	\$1,430.00
6/14/2024	Obtain the Trial Balance for May 2024 for each silo	Melissa Concitis	3.80	\$2,470.00
6/14/2024	Examine transactions occurring post-petition involving debtors and non-debtors	Melissa Concitis	3.70	\$2,405.00
6/14/2024	Arrange a spreadsheet detailing transactions within each silo involving non-debtors	Melissa Concitis	2.80	\$1,820.00
6/14/2024	Distribute the spreadsheet to the team for further assessment regarding cash management	Melissa Concitis	0.60	\$390.00
6/14/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
6/14/2024	Monitor, authorize, and execute Crypto management actions	Raj Perubhatla	3.70	\$4,070.00
6/14/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
6/14/2024	Evaluate and respond to development matters	Raj Perubhatla	0.70	\$770.00
6/14/2024	Review and address IT access and administrative matters	Raj Perubhatla	2.30	\$2,530.00
6/14/2024	Correspondence with CFO re: post-petition accounting matters	Robert Hoskins	0.20	\$175.00
6/14/2024	Formulate account movement accounting entries for Quoine India for the periods from May 2024	Robert Hoskins	0.80	\$700.00
6/14/2024	Record crypto receivable activity	Robert Hoskins	1.40	\$1,225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/14/2024	Record intercompany adjustments for Quoine India	Robert Hoskins	0.90	\$787.50
6/14/2024	Record monthly crypto activity	Robert Hoskins	2.30	\$2,012.50
6/14/2024	Review payment tracker for adjustment related to Quoine India	Robert Hoskins	0.30	\$262.50
6/14/2024	Review and update the financial statement tracker with the latest foreign financials	Robert Hoskins	0.40	\$350.00
6/14/2024	Update postpetition entry template for FTX Japan	Robert Hoskins	1.50	\$1,312.50
6/14/2024	Update postpetition entry template for FTX Japan Holdings KK	Robert Hoskins	1.30	\$1,137.50
6/15/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
6/15/2024	Perform reconciliation of debtors' financial operating accounts	Daniel Tollefson	1.30	\$845.00
6/15/2024	Update vendor files with payment verification supporting materials	Daniel Tollefson	0.90	\$585.00
6/15/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.70	\$1,105.00
6/15/2024	Record intercompany adjustments for Japan	Robert Hoskins	1.60	\$1,400.00
6/15/2024	Record intercompany adjustments for Japan Holdings KK	Robert Hoskins	1.70	\$1,487.50
6/15/2024	Record intercompany adjustments for Quoine Viet	Robert Hoskins	0.60	\$525.00
6/15/2024	Review payment tracker for adjustment related to Quoine Viet	Robert Hoskins	0.20	\$175.00
6/15/2024	Review recorded account movements for FTX Europe	Robert Hoskins	2.30	\$2,012.50
6/16/2024	Review and respond to F. Buenrostro (RLKS) re: Vendor invoices	Daniel Tollefson	0.20	\$130.00
6/16/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
6/16/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefson	0.50	\$325.00
6/16/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefson	0.40	\$260.00
6/16/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefson	1.30	\$845.00
6/16/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
6/16/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.60	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/16/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.40	\$910.00
6/16/2024	Verify and reconcile debtors' financial operating accounts	Daniel Tollefson	0.70	\$455.00
6/16/2024	Review and respond to emails with D. Tollefson (RLKS) and a FTX employee re: Debtor's updated payment tracker review	Kathryn Schultea	0.80	\$880.00
6/16/2024	Review and respond to emails with D. Tollefson (RLKS) re: Foreign Debtor's payroll support	Kathryn Schultea	0.70	\$770.00
6/16/2024	Maintain the weekly cash report and draft a relevant task list for the week	Mary Cilia	1.70	\$1,870.00
6/16/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.60	\$2,860.00
6/16/2024	Analyze the docket report and confirm that all relevant filings are appropriately accounted for	Mary Cilia	0.80	\$880.00
6/16/2024	Reconcile balance sheet crypto balances with updated Coin report	Robert Hoskins	2.30	\$2,012.50
6/16/2024	Reconcile balance sheet crypto balances with updated Coin report	Robert Hoskins	1.70	\$1,487.50
6/16/2024	Review recorded account movements for FTX Germany	Robert Hoskins	2.10	\$1,837.50
6/16/2024	Review recorded account movements for FTX Structured Products	Robert Hoskins	1.40	\$1,225.00
6/16/2024	Review recorded account movements for FTX Swiss	Robert Hoskins	1.60	\$1,400.00
6/16/2024	Update monthly close checklist	Robert Hoskins	0.30	\$262.50
6/17/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.70	\$1,232.50
6/17/2024	Support calls with vendors; access to applications and outstanding bills	Brandon Bangerter	2.30	\$1,667.50
6/17/2024	Meeting with a third party vendor representative; MDM software contracts and configuration	Brandon Bangerter	0.40	\$290.00
6/17/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.70	\$507.50
6/17/2024	Meeting with a third party vendor representative; software contracts	Brandon Bangerter	0.30	\$217.50
6/17/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.00	\$1,450.00
6/17/2024	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.40	\$1,015.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/17/2024	Review and provide E. Taraba (A&M) with weekly Debtor transactional activity	Daniel Tollefson	0.30	\$195.00
6/17/2024	Review and respond to emails with personnel from various Foreign Debtors re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.90	\$585.00
6/17/2024	Review and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.20	\$130.00
6/17/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
6/17/2024	Review and respond to CAO re: employee payments	Daniel Tollefson	0.40	\$260.00
6/17/2024	Correspondence with CFO re: vendor invoice matters	Daniel Tollefson	0.60	\$390.00
6/17/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefson	0.70	\$455.00
6/17/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefson	1.80	\$1,170.00
6/17/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.90	\$585.00
6/17/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefson	1.80	\$1,170.00
6/17/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefson	0.70	\$455.00
6/17/2024	Examine financial accounts and update ACH data for invoices, payments, and transfers	Daniel Tollefson	1.80	\$1,170.00
6/17/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefson	1.20	\$780.00
6/17/2024	Evaluate employee claims and agreements for specific cases	Felicia Buenrostro	2.50	\$1,187.50
6/17/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	1.00	\$475.00
6/17/2024	Examine and arrange FTX US's incoming documentation	Felicia Buenrostro	0.50	\$237.50
6/17/2024	Handle and arrange incoming documents destined for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
6/17/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.70	\$332.50
6/17/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/17/2024	Record requests from the FTX Inquiry inbox in the lob spreadsheet	Felicia Buenrostro	0.80	\$380.00
6/17/2024	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.70	\$332.50
6/17/2024	Screening and filing WRS materials	Felicia Buenrostro	0.70	\$332.50
6/17/2024	Spot and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
6/17/2024	Review and respond to emails with CFO and A. Courroy (S&C) re: employee entities recovery	Kathryn Schultea	0.80	\$880.00
6/17/2024	Review and respond to emails with CFO and K. Mayberry (S&C) re: research employee contact information	Kathryn Schultea	0.50	\$550.00
6/17/2024	Correspondence with CFO and S. Li (S&C) re: follow-up on Foreign Debtor's tax notices and extension matters	Kathryn Schultea	0.60	\$660.00
6/17/2024	Correspondence with CFO and a FTX employee re: supporting transaction documentation request	Kathryn Schultea	0.50	\$550.00
6/17/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.80	\$880.00
6/17/2024	Correspondence with N. Simoneaux (A&M) re: review payroll & benefits forecast draft updates	Kathryn Schultea	0.80	\$880.00
6/17/2024	Correspondence with CFO and J. Scott (EY) re: distributions and reporting matters	Kathryn Schultea	0.60	\$660.00
6/17/2024	Correspondence with CFO, T. Shea (EY) and K. Ramanathan (A&M) re: customer claims tax withholding & reporting requirements	Kathryn Schultea	0.80	\$880.00
6/17/2024	Correspondence with CFO, E. Simpson (S&C) and D. Johnston (A&M) re: employee transition plan	Kathryn Schultea	0.60	\$660.00
6/17/2024	Correspondence with K. Wrenn (EY) re: follow-up on active employee claims matters	Kathryn Schultea	0.70	\$770.00
6/17/2024	Correspondence with CFO re: updated templates and wiring instructions	Kathryn Schultea	0.80	\$880.00
6/17/2024	Correspondence with CFO and C. MacLean (EY) re: June stakeholder reporting package	Kathryn Schultea	0.80	\$880.00
6/17/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
6/17/2024	Correspondence with CFO and K. Ramanathan (A&M) re: Non-Customer claim types	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/17/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/17/2024	Correspondence with B. Mistler (EY) re: tax return and K-1 information	Kathryn Schultea	0.80	\$880.00
6/17/2024	Meeting with CFO, CIO, E. Simpson (S&C), D. Johnston (A&M) and others; email account access matters	Kathryn Schultea	0.50	\$550.00
6/17/2024	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.70	\$770.00
6/17/2024	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	1.30	\$845.00
6/17/2024	Gather employee data and prepare an updated personnel headcount report	Leticia Barrios	1.80	\$1,170.00
6/17/2024	Observe and reply to FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
6/17/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	2.50	\$1,625.00
6/17/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.70	\$455.00
6/17/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	1.30	\$845.00
6/17/2024	Incorporate the latest data into the docket review tracker	Leticia Barrios	1.50	\$975.00
6/17/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.80	\$4,180.00
6/17/2024	Coordinating financial and operational approvals with domestic and international offices	Mary Cilia	2.30	\$2,530.00
6/17/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	4.50	\$4,950.00
6/17/2024	Meeting with CAO, CIO, E. Simpson (S&C), D. Johnston (A&M) and others; email account access matters	Mary Cilia	0.50	\$550.00
6/17/2024	Meeting with a Debtor Bank representative; various bank planning topics	Mary Cilia	0.60	\$660.00
6/17/2024	Meeting with R. Hoskins (RLKS) and various EY advisors; foreign tax information for 2023 federal returns	Mary Cilia	1.20	\$1,320.00
6/17/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/17/2024	Meeting with R. Hoskins (RLKS); pre-petition receivables and prepaids reconciliation	Melissa Concitis	0.20	\$130.00
6/17/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.70	\$455.00
6/17/2024	Review the Trial Balance sheets from each Silo for Prepetition Prepaids as of May 2024	Melissa Concitis	3.40	\$2,210.00
6/17/2024	Examine the May 2024 Trial Balances of each Silo to identify Prepetition Receivables	Melissa Concitis	3.40	\$2,210.00
6/17/2024	Prepare a consolidated summary sheet for Prepetition Prepaids as of May 2024	Melissa Concitis	2.20	\$1,430.00
6/17/2024	Organize Prepetition Receivables into a summary sheet as of May 2024	Melissa Concitis	2.20	\$1,430.00
6/17/2024	Review business unit IT matters	Raj Perubhatla	1.80	\$1,980.00
6/17/2024	Meeting with a third party vendor representative; IT matters	Raj Perubhatla	0.50	\$550.00
6/17/2024	Meeting with K. Ramanathan (A&M), Asset Manager team and others; weekly updates	Raj Perubhatla	0.20	\$220.00
6/17/2024	Meeting with CAO, CFO, E. Simpson (S&C), D. Johnston (A&M) and others; Business Unit IT matters	Raj Perubhatla	0.50	\$550.00
6/17/2024	Meeting with CAO, CFO, R. Hoskins, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.70	\$770.00
6/17/2024	Supervise, assess, and review tasks re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
6/17/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
6/17/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	1.80	\$1,980.00
6/17/2024	Meeting with M. Concitis (RLKS); pre-petition receivables and prepaids reconciliation	Robert Hoskins	0.20	\$175.00
6/17/2024	Formulate account movement accounting entries for Quoine Viet for May 2024	Robert Hoskins	0.70	\$612.50
6/17/2024	Formulate crypto proceeds disclosure	Robert Hoskins	0.90	\$787.50
6/17/2024	Generate, compile, and send crypto proceeds request for EY State Tax	Robert Hoskins	1.60	\$1,400.00
6/17/2024	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.70	\$612.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/17/2024	Meeting with CFO and various EY advisors; foreign tax information for 2023 federal returns	Robert Hoskins	1.20	\$1,050.00
6/17/2024	Record Account movement entries for Quoine Viet into the accounting system for May 2024	Robert Hoskins	0.50	\$437.50
6/17/2024	Record non sale crypto movements for the month	Robert Hoskins	1.40	\$1,225.00
6/17/2024	Review Alameda Silo May 2024 trial balance	Robert Hoskins	0.80	\$700.00
6/17/2024	Review Dotcom Silo May 2024 trial balance	Robert Hoskins	0.80	\$700.00
6/17/2024	Review May coin report change log	Robert Hoskins	0.80	\$700.00
6/17/2024	Review Non Silo entities May 2024 trial balance	Robert Hoskins	0.40	\$350.00
6/17/2024	Review Ventures Silo May 2024 trial balance	Robert Hoskins	0.70	\$612.50
6/17/2024	Review WRS Silo May 2024 trial balance	Robert Hoskins	0.90	\$787.50
6/18/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.20	\$1,595.00
6/18/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.40	\$1,740.00
6/18/2024	Review and respond to IT Helpdesk emails and update accounts accordingly	Brandon Bangerter	1.30	\$942.50
6/18/2024	Access updates and password changes for email and critical applications	Brandon Bangerter	1.70	\$1,232.50
6/18/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	1.80	\$1,305.00
6/18/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests and supporting documentation	Daniel Tollefson	1.40	\$910.00
6/18/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.60	\$390.00
6/18/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefson	0.70	\$455.00
6/18/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
6/18/2024	Prepare and provide D. Slay (A&M) with updated Debtor payment tracker data	Daniel Tollefson	0.90	\$585.00
6/18/2024	Review emails from CAO re: employee payments	Daniel Tollefson	0.40	\$260.00
6/18/2024	Review and respond to F. Buenrostro (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/18/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefson	0.80	\$520.00
6/18/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefson	0.80	\$520.00
6/18/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefson	1.40	\$910.00
6/18/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefson	0.90	\$585.00
6/18/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.40	\$910.00
6/18/2024	Debtors operating account reconciliation	Daniel Tollefson	1.30	\$845.00
6/18/2024	Administer and arrange all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
6/18/2024	Analyze employee claims and agreements for specific scenarios	Felicia Buenrostro	2.80	\$1,330.00
6/18/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
6/18/2024	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
6/18/2024	Oversee and arrange all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
6/18/2024	Oversee and document all FTX inquiry inbox inquiries within the specified database	Felicia Buenrostro	0.80	\$380.00
6/18/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.00	\$475.00
6/18/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	1.00	\$475.00
6/18/2024	Review the My Phone.com business voicemail log file and incorporate the most recent data	Felicia Buenrostro	0.50	\$237.50
6/18/2024	Review and respond to emails with CFO re: return test wire template	Kathryn Schultea	0.50	\$550.00
6/18/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.80	\$880.00
6/18/2024	Review and respond to emails with CFO and A. Courroy (S&C) re: follow-up on Debtor Bank account KYC documents requests	Kathryn Schultea	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/18/2024	Review and respond to emails with R. Esposito (A&M) re: filed and scheduled employee / former employee claims	Kathryn Schultea	0.70	\$770.00
6/18/2024	Correspondence with CFO and R. Cheung (EY) re: tax information request list	Kathryn Schultea	0.60	\$660.00
6/18/2024	Correspondence with CFO and a FTX employee re: review Debtor payment request	Kathryn Schultea	0.50	\$550.00
6/18/2024	Correspondence with CFO, T. Shea (EY) and K. Ramanathan (A&M) re: follow-up on customer claims tax withholding & reporting requirements	Kathryn Schultea	0.80	\$880.00
6/18/2024	Correspondence with CFO, K. Ramanathan (A&M) and T. Shea (EY) re: weekly tax discussion items	Kathryn Schultea	0.70	\$770.00
6/18/2024	Correspondence with CFO and A. Courroy (S&C) re: RIF matters	Kathryn Schultea	0.50	\$550.00
6/18/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/18/2024	Review and respond to emails with CFO re: follow-up on weekly payment package	Kathryn Schultea	0.70	\$770.00
6/18/2024	Correspondence with R. Esposito and P. Avdellas (A&M) re: FTX employee claims matters	Kathryn Schultea	0.90	\$990.00
6/18/2024	Meeting with CFO, A. Courroy, E. Simpson, S. Wheeler, J. Croke and S. Nam (S&C); FTX employee entities recovery	Kathryn Schultea	0.30	\$330.00
6/18/2024	Meeting with CFO, CEO, K. Lowery, D. Bailey, J. Scott, S. Poloner, T. Ferris, T. Shea (EY), and several A&M and S&C advisors; review categories and impact on domestic and foreign distributions	Kathryn Schultea	0.60	\$660.00
6/18/2024	Gather and remit state tax documentation to EY for further review and processing	Leticia Barrios	1.30	\$845.00
6/18/2024	Review and respond to email requests re: password-encrypted electronic 1099 forms	Leticia Barrios	1.70	\$1,105.00
6/18/2024	Gather the latest personnel data and update the employee headcount report	Leticia Barrios	1.50	\$975.00
6/18/2024	Revise and update the docket review tracker	Leticia Barrios	1.70	\$1,105.00
6/18/2024	Secure and organize historical payroll backup records	Leticia Barrios	2.50	\$1,625.00
6/18/2024	Consider employee claims and agreements within various situational frameworks	Leticia Barrios	1.70	\$1,105.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/18/2024	Review final financial statements for the May 2024 MOR filings	Mary Cilia	2.60	\$2,860.00
6/18/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.20	\$3,520.00
6/18/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	3.80	\$4,180.00
6/18/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.40	\$1,540.00
6/18/2024	Meeting with CAO, A. Courroy, E. Simpson, S. Wheeler, J. Croke and S. Nam (S&C); FTX asset recoveries	Mary Cilia	0.30	\$330.00
6/18/2024	Meeting with CAO, CEO, K. Lowery, D. Bailey, J. Scott, S. Poloner, T. Ferris, T. Shea (EY), and several A&M and S&C advisors; review categories and impact on domestic and foreign distributions	Mary Cilia	0.60	\$660.00
6/18/2024	Acquired the financial information of vendors through a search in the designated repository	Melissa Concitis	3.30	\$2,145.00
6/18/2024	Integrated the vendor transactions into the designated accounting platform	Melissa Concitis	3.30	\$2,145.00
6/18/2024	Verified vendor transactions by cross-referencing them with the provided monthly payment tracker from the team	Melissa Concitis	2.50	\$1,625.00
6/18/2024	Input necessary remarks for vendor transactions within the accounting software to enhance documentation	Melissa Concitis	1.20	\$780.00
6/18/2024	Assess, authorize, and perform Crypto management actions	Raj Perubhatla	2.80	\$3,080.00
6/18/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
6/18/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.80	\$1,980.00
6/18/2024	Review and respond to development-related concerns	Raj Perubhatla	1.30	\$1,430.00
6/18/2024	Review compliance matters	Raj Perubhatla	1.00	\$1,100.00
6/18/2024	Meeting with S&C, A&M, and others; FTX voting process demo	Raj Perubhatla	0.50	\$550.00
6/18/2024	Review and respond to IT access and administration matters	Raj Perubhatla	0.80	\$880.00
6/18/2024	Review Alameda Silo May 2024 trial balance	Robert Hoskins	1.80	\$1,575.00
6/18/2024	Review Dotcom Silo May 2024 trial balance	Robert Hoskins	2.10	\$1,837.50
6/18/2024	Review May coin report change log	Robert Hoskins	2.40	\$2,100.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/18/2024	Review Non Silo entities May 2024 trial balance	Robert Hoskins	0.40	\$350.00
6/18/2024	Review Ventures Silo May 2024 trial balance	Robert Hoskins	0.90	\$787.50
6/18/2024	Review WRS Silo May 2024 trial balance	Robert Hoskins	1.70	\$1,487.50
6/19/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.40	\$1,015.00
6/19/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.90	\$1,377.50
6/19/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.80	\$1,305.00
6/19/2024	Research on security software and installations on employee hardware	Brandon Bangerter	2.20	\$1,595.00
6/19/2024	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	1.20	\$870.00
6/19/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests and supporting documentation	Daniel Tollefson	1.40	\$910.00
6/19/2024	Respond to emails with CAO re: employee payments inquiry	Daniel Tollefson	0.60	\$390.00
6/19/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefson	1.40	\$910.00
6/19/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefson	0.90	\$585.00
6/19/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefson	1.10	\$715.00
6/19/2024	Load supporting payment documentation into vendor files	Daniel Tollefson	0.80	\$520.00
6/19/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.30	\$845.00
6/19/2024	Debtors financial operating accounts reconciliation	Daniel Tollefson	0.90	\$585.00
6/19/2024	Analyze inquiry emails against the creditor matrix and report any discrepancies	Felicia Buenrostro	0.70	\$332.50
6/19/2024	Assess and arrange incoming documentation for FTX US	Felicia Buenrostro	1.00	\$475.00
6/19/2024	Evaluate employee claims and agreements for various scenarios	Felicia Buenrostro	2.80	\$1,330.00
6/19/2024	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
6/19/2024	Organize and examine all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
6/19/2024	Oversee and classify incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/19/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.80	\$380.00
6/19/2024	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.70	\$332.50
6/19/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	0.80	\$380.00
6/19/2024	Review and respond to emails with CFO and A. Courroy (S&C) re: Debtor Bank account KYC documents request follow-up	Kathryn Schultea	0.80	\$880.00
6/19/2024	Review and respond to emails with R. Esposito and P. Avdellas (A&M) re: follow-up on FTX employee claims matters	Kathryn Schultea	0.80	\$880.00
6/19/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.80	\$880.00
6/19/2024	Review and respond to emails with N. Simoneaux (A&M) re: payroll & benefits forecast updates	Kathryn Schultea	0.70	\$770.00
6/19/2024	Foreign Debtor's Contractor agreement review and termination matters	Kathryn Schultea	2.80	\$3,080.00
6/19/2024	Review and respond to emails with a FTX employee re: Debtor's payroll supporting materials request	Kathryn Schultea	0.80	\$880.00
6/19/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/19/2024	Correspondence with CFO and a FTX employee re: follow-up on Debtor payment request	Kathryn Schultea	0.70	\$770.00
6/19/2024	Submit state agency preliminary communications to EY advisors for processing and evaluation	Leticia Barrios	0.80	\$520.00
6/19/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
6/19/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.50	\$975.00
6/19/2024	Secure and organize historical payroll backup records	Leticia Barrios	1.70	\$1,105.00
6/19/2024	Review and analyze employee claims and agreements across different scenarios	Leticia Barrios	1.80	\$1,170.00
6/19/2024	Compile the most recent personnel data and update the employee headcount report	Leticia Barrios	1.50	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/19/2024	Update the docket review tracker	Leticia Barrios	1.70	\$1,105.00
6/19/2024	Meeting with R. Hoskins (RLKS) and various A&M and EY advisors; international tax issues for federal return	Mary Cilia	0.70	\$770.00
6/19/2024	Meeting with R. Hoskins (RLKS) and various A&M and EY advisors; outstanding tax items	Mary Cilia	0.40	\$440.00
6/19/2024	Meeting with R. Hoskins (RLKS); post-petition accounting matters	Mary Cilia	0.30	\$330.00
6/19/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.40	\$2,640.00
6/19/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.80	\$4,180.00
6/19/2024	Review docket report and document and account for related filings	Mary Cilia	0.90	\$990.00
6/19/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.10	\$3,410.00
6/19/2024	Gathered the vendor's financial data from the designated repository through a search	Melissa Concitis	3.80	\$2,470.00
6/19/2024	Concluded the integration of vendor transactions into the specified accounting application	Melissa Concitis	2.50	\$1,625.00
6/19/2024	Executed a reconciliation process to validate the accuracy of vendor transactions against the team's monthly payment tracker	Melissa Concitis	2.80	\$1,820.00
6/19/2024	Created comprehensive annotations for all vendor transaction attachments for review by the entire team	Melissa Concitis	1.70	\$1,105.00
6/19/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.80	\$1,980.00
6/19/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	2.80	\$3,080.00
6/19/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
6/19/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
6/19/2024	Investigate development matters and respond accordingly	Raj Perubhatla	0.50	\$550.00
6/19/2024	Address IT access and administrative issues	Raj Perubhatla	1.50	\$1,650.00
6/19/2024	Correspondence with a third party vendor representative re: Crypto management actions	Raj Perubhatla	0.30	\$330.00
6/19/2024	Meeting with CFO and several A&M and EY advisors; international tax issues for federal return	Robert Hoskins	0.70	\$612.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/19/2024	Meeting with CFO and various A&M and EY advisors; outstanding tax items	Robert Hoskins	0.40	\$350.00
6/19/2024	Meeting with CFO; post-petition accounting matters	Robert Hoskins	0.30	\$262.50
6/19/2024	Formulate account movement accounting entries for Quoine Pte for May 2024	Robert Hoskins	1.80	\$1,575.00
6/19/2024	Record Account movement entries for Quoine Pte into the accounting system for May 2024	Robert Hoskins	0.50	\$437.50
6/19/2024	Record intercompany adjustments for Quoine Pte	Robert Hoskins	1.20	\$1,050.00
6/19/2024	Review payment tracker for adjustment related to Quoine Pte	Robert Hoskins	0.20	\$175.00
6/19/2024	Review research and respond to A&M's TB questions	Robert Hoskins	1.40	\$1,225.00
6/19/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.40	\$350.00
6/19/2024	Update postpetition entry template for Quoine Pte	Robert Hoskins	1.60	\$1,400.00
6/20/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
6/20/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.00	\$1,450.00
6/20/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.80	\$1,305.00
6/20/2024	Cloud platform searches for application contracts / invoices / orders	Brandon Bangerter	2.30	\$1,667.50
6/20/2024	Support calls with vendors; access to applications and outstanding bills	Brandon Bangerter	1.40	\$1,015.00
6/20/2024	Review and respond to B. Bangerter (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00
6/20/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefson	1.30	\$845.00
6/20/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefson	2.40	\$1,560.00
6/20/2024	Identify and load payment verification support into vendor files	Daniel Tollefson	1.80	\$1,170.00
6/20/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.80	\$1,170.00
6/20/2024	Perform reconciliation of debtors' financial operating accounts	Daniel Tollefson	1.60	\$1,040.00
6/20/2024	Analyze employee claims and agreements across various scenarios	Felicia Buenrostro	2.80	\$1,330.00
6/20/2024	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.50	\$237.50
6/20/2024	Evaluate and arrange the most recent incoming documentation for FTX US	Felicia Buenrostro	1.00	\$475.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/20/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
6/20/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.70	\$332.50
6/20/2024	Handle and arrange incoming documents directed to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
6/20/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	0.80	\$380.00
6/20/2024	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
6/20/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.50	\$237.50
6/20/2024	Correspondence with L. Barrios and F. Buenrostro (RLKS) re: FTX mail items for review	Kathryn Schultea	0.70	\$770.00
6/20/2024	Review and respond to emails with K. Wrenn (EY) re: updated employee claims file	Kathryn Schultea	0.80	\$880.00
6/20/2024	Review and respond to emails with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/20/2024	Correspondence with CFO and a FTX employee re: payment approval request	Kathryn Schultea	0.80	\$880.00
6/20/2024	Correspondence with L. Barrios and F. Buenrostro (RLKS) re: updated employee claims list	Kathryn Schultea	0.70	\$770.00
6/20/2024	Meeting with A. Courroy and F. Weinberg Crocco (S&C); Debtor Bank KYC items	Kathryn Schultea	0.50	\$550.00
6/20/2024	Meeting with CFO, C. Ancona, B. Mistler, C. Tong, J. Berman, J. Scott and K. Lowery (EY); review progress, status and action items	Kathryn Schultea	0.40	\$440.00
6/20/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.90	\$2,090.00
6/20/2024	Input wire transactions for approval	Kathryn Schultea	3.20	\$3,520.00
6/20/2024	Obtain login and rest security to pull quarterly historical reporting from third-party funds.	Kathryn Schultea	1.30	\$1,430.00
6/20/2024	Analyze and remit state-issued tax documents to EY for further review	Leticia Barrios	1.70	\$1,105.00
6/20/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.50	\$975.00
6/20/2024	Process tax payments for state agencies	Leticia Barrios	1.30	\$845.00
6/20/2024	Examine payroll journals and categorize accompanying records	Leticia Barrios	2.50	\$1,625.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/20/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	1.50	\$975.00
6/20/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	1.70	\$1,105.00
6/20/2024	Review and comment on May 2024 MOR drafts	Mary Cilia	3.40	\$3,740.00
6/20/2024	Meeting with CAO, C. Ancona, B. Mistler, C. Tong, J. Berman, J. Scott and K. Lowery (EY); review progress, status and action items	Mary Cilia	0.40	\$440.00
6/20/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	3.20	\$3,520.00
6/20/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.90	\$2,090.00
6/20/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.80	\$3,080.00
6/20/2024	Acquired the vendor's financial information through a search in the specified repository	Melissa Concitis	3.80	\$2,470.00
6/20/2024	Executed the import process of vendor transactions into the assigned accounting software	Melissa Concitis	3.80	\$2,470.00
6/20/2024	Connect vendor documentation to the corresponding accounting software entries	Melissa Concitis	1.40	\$910.00
6/20/2024	Reconcile vendor transactions with the team's monthly payment tracker to establish accuracy and completeness	Melissa Concitis	1.30	\$845.00
6/20/2024	Review privacy compliance matters	Raj Perubhatla	1.30	\$1,430.00
6/20/2024	Meeting with N. Karnik, S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.20	\$220.00
6/20/2024	Review, approve, and carry out Crypto management actions	Raj Perubhatla	2.80	\$3,080.00
6/20/2024	Validate and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
6/20/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00
6/20/2024	Assess and address development matters and respond with necessary actions	Raj Perubhatla	0.70	\$770.00
6/20/2024	Meeting with A. Mohammad, M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.60	\$660.00
6/20/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.40	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/20/2024	Correspondence with a third party vendor representative re: Crypto security matters related research	Raj Perubhatla	1.30	\$1,430.00
6/20/2024	Review May coin report change log	Robert Hoskins	1.70	\$1,487.50
6/20/2024	Review MOR Combined Balance Sheets	Robert Hoskins	2.40	\$2,100.00
6/20/2024	Review MOR Combined Income Statements	Robert Hoskins	2.30	\$2,012.50
6/20/2024	Review MOR Combined Trial Balance file	Robert Hoskins	2.70	\$2,362.50
6/20/2024	Review MOR Draft Appendices	Robert Hoskins	1.40	\$1,225.00
6/20/2024	Review MOR Draft Forms	Robert Hoskins	2.80	\$2,450.00
6/21/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	1.70	\$1,232.50
6/21/2024	IT Helpdesk responses / account updates	Brandon Bangerter	1.80	\$1,305.00
6/21/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.30	\$1,667.50
6/21/2024	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	2.40	\$1,740.00
6/21/2024	Meeting with CIO and third party vendor representatives; application exports	Brandon Bangerter	0.30	\$217.50
6/21/2024	Review and respond to B. Bangerter (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00
6/21/2024	Assess and reply to the CIO's inquiry re: multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
6/21/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefson	1.60	\$1,040.00
6/21/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefson	1.10	\$715.00
6/21/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefson	1.90	\$1,235.00
6/21/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefson	1.70	\$1,105.00
6/21/2024	Verify and reconcile debtors' financial operating accounts	Daniel Tollefson	1.40	\$910.00
6/21/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
6/21/2024	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$142.50
6/21/2024	Examine and categorize incoming documents for FTX US	Felicia Buenrostro	0.70	\$332.50
6/21/2024	Examine employee claims and agreements in different scenarios	Felicia Buenrostro	2.80	\$1,330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/21/2024	Oversee and arrange all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
6/21/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.80	\$380.00
6/21/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.00	\$475.00
6/21/2024	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
6/21/2024	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.50	\$237.50
6/21/2024	Review and respond to emails with CFO, E. Simpson (S&C) and D. Johnston (A&M) re: employee transition plan and compensation matters	Kathryn Schultea	0.90	\$990.00
6/21/2024	Correspondence with Management Team re: employee transition plan and entity wind-down matters	Kathryn Schultea	0.80	\$880.00
6/21/2024	Correspondence with CFO and Debtor Bank personnel re: employee ownership transfer letters	Kathryn Schultea	0.70	\$770.00
6/21/2024	Correspondence with Management Team re: asset recovery efforts	Kathryn Schultea	0.80	\$880.00
6/21/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/21/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.80	\$880.00
6/21/2024	Meeting with CFO, K. Wrenn, J. Scott, K. Lowery, S. Poloner, T. Ferris and T. Shea (EY); information reporting, paid preparer items and matrix for customer / non-customers	Kathryn Schultea	0.80	\$880.00
6/21/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.40	\$1,540.00
6/21/2024	Input wire transactions for approval	Kathryn Schultea	2.30	\$2,530.00
6/21/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	0.80	\$520.00
6/21/2024	Observe and reply to FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
6/21/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	2.50	\$1,625.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/21/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	1.70	\$1,105.00
6/21/2024	Evaluate employee claims and agreements for various scenarios	Leticia Barrios	2.50	\$1,625.00
6/21/2024	Ensure the docket review tracker is up to date with the latest available data	Leticia Barrios	1.30	\$845.00
6/21/2024	Finalize review of May 2024 MOR drafts and footnotes; related sign-offs	Mary Cilia	1.80	\$1,980.00
6/21/2024	Meeting with S&C, A&M and EY advisors; foreign dissolution and wind-down status	Mary Cilia	1.10	\$1,210.00
6/21/2024	Meeting with CAO, K. Wrenn, J. Scott, K. Lowery, S. Poloner, T. Ferris and T. Shea (EY); information reporting, paid preparer items and matrix for customer / non-customers	Mary Cilia	0.80	\$880.00
6/21/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	2.70	\$2,970.00
6/21/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	2.60	\$2,860.00
6/21/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	2.30	\$2,530.00
6/21/2024	Review and file various state tax returns and annual reports; process related payments	Mary Cilia	1.40	\$1,540.00
6/21/2024	Explored the designated repository to gather the vendor's financial data	Melissa Concitis	3.70	\$2,405.00
6/21/2024	Integrated vendor files into the appropriate records in the accounting software	Melissa Concitis	3.70	\$2,405.00
6/21/2024	Validated vendor transactions by cross-referencing them with the team's monthly payment tracker for accuracy	Melissa Concitis	2.80	\$1,820.00
6/21/2024	Included comments on vendor transaction entries within the accounting software for clarity	Melissa Concitis	0.80	\$520.00
6/21/2024	Analyze and process invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
6/21/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	3.20	\$3,520.00
6/21/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	1.70	\$1,870.00
6/21/2024	Meeting with B. Bangerter (RLKS) and third party vendor representatives; application exports	Raj Perubhatla	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/21/2024	Meeting with Z. Flegenheimer (S&C), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$330.00
6/21/2024	Review and assess privacy compliance matters	Raj Perubhatla	0.50	\$550.00
6/21/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	1.20	\$1,320.00
6/21/2024	Resolve IT administration and access issues	Raj Perubhatla	0.80	\$880.00
6/21/2024	Correspondence with CFO re: post-petition accounting matters	Robert Hoskins	0.50	\$437.50
6/21/2024	Correspondence with EY re: federal income tax matters	Robert Hoskins	0.40	\$350.00
6/21/2024	Correspondence with EY re: FTX Europe items	Robert Hoskins	0.60	\$525.00
6/21/2024	Correspondence with EY re: state tax return request	Robert Hoskins	0.30	\$262.50
6/21/2024	Correspondence with third party vendor representatives re: compliance and tax matters	Robert Hoskins	0.30	\$262.50
6/21/2024	Assess docket filings for relevant accounting considerations	Robert Hoskins	0.40	\$350.00
6/21/2024	Review MOR Draft Forms	Robert Hoskins	1.80	\$1,575.00
6/21/2024	Review updated MOR Global Notes	Robert Hoskins	0.70	\$612.50
6/21/2024	Review, research and compile support for EY federal income tax questions	Robert Hoskins	2.60	\$2,275.00
6/21/2024	Review, research and compile support for EY state income tax questions	Robert Hoskins	1.80	\$1,575.00
6/21/2024	Amend the monthly close checklist with current items	Robert Hoskins	0.40	\$350.00
6/22/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefson	0.70	\$455.00
6/22/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefson	0.90	\$585.00
6/22/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefson	1.70	\$1,105.00
6/22/2024	Update vendor files with payment verification supporting materials	Daniel Tollefson	1.60	\$1,040.00
6/22/2024	Debtors operating account reconciliation	Daniel Tollefson	0.70	\$455.00
6/22/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefson	1.90	\$1,235.00
6/22/2024	Correspondence with CFO and D. Hariton (S&C) re: 1042-S reporting interest	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/22/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.90	\$990.00
6/22/2024	Monitor and manage invoices, payments, and receipts	Raj Perubhatla	0.50	\$550.00
6/23/2024	Correspondence with CFO re: vendor invoices	Kathryn Schultea	0.50	\$550.00
6/23/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/23/2024	Correspondence with D. Tollefson (RLKS) and a FTX employee re: Debtor's updated payment tracker review	Kathryn Schultea	0.70	\$770.00
6/23/2024	Correspondence with D. Tollefson (RLKS) and a FTX employee re: Debtor's payment request	Kathryn Schultea	0.50	\$550.00
6/23/2024	Correspondence with a third party vendor representative re: Foreign Debtor's June Contractor summary report and invoices	Kathryn Schultea	0.90	\$990.00
6/23/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	2.10	\$2,310.00
6/23/2024	Examine the docket report, document, and track related filings	Mary Cilia	1.20	\$1,320.00
6/23/2024	Correspondence with a third party vendor representative re: Crypto management	Raj Perubhatla	0.50	\$550.00
6/23/2024	Correspondence with CFO re: Crypto management and related invoices / payments	Raj Perubhatla	0.50	\$550.00
6/24/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.20	\$870.00
6/24/2024	Conduct research on outstanding hardware and coordinate retrievals	Brandon Bangerter	1.30	\$942.50
6/24/2024	Meeting with CIO; IT matters	Brandon Bangerter	0.50	\$362.50
6/24/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	1.80	\$1,305.00
6/24/2024	Cloud platform searches for application contracts	Brandon Bangerter	2.20	\$1,595.00
6/24/2024	Support calls with vendors; access to applications and outstanding bills	Brandon Bangerter	2.00	\$1,450.00
6/24/2024	Correspondence with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefson	0.40	\$260.00
6/24/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefson	0.50	\$325.00
6/24/2024	Review and respond to F. Buenrostro (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/24/2024	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.60	\$390.00
6/24/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.70	\$455.00
6/24/2024	Review emails from CAO re: employee payments	Daniel Tollefsen	0.60	\$390.00
6/24/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefsen	1.40	\$910.00
6/24/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.70	\$1,105.00
6/24/2024	Integrate the most recent vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
6/24/2024	Debtors financial operating accounts reconciliation	Daniel Tollefsen	0.90	\$585.00
6/24/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.80	\$520.00
6/24/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	0.80	\$520.00
6/24/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	0.70	\$455.00
6/24/2024	Assess and arrange incoming documentation for FTX US	Felicia Buenrostro	0.80	\$380.00
6/24/2024	Assess employee claims and agreements within specific circumstances	Felicia Buenrostro	2.80	\$1,330.00
6/24/2024	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
6/24/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
6/24/2024	Identify and communicate differences found between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
6/24/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
6/24/2024	Organize and examine all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
6/24/2024	Oversee and document all FTX inquiry inbox inquiries within the specified database	Felicia Buenrostro	1.30	\$617.50
6/24/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.70	\$332.50
6/24/2024	Review and respond to emails with a third party vendor representative re: follow-up on Foreign Debtor's June Contractor summary report and invoices	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/24/2024	Review and respond to emails with R. Esposito and P. Avdellas (A&M) re: employee claims review	Kathryn Schultea	0.70	\$770.00
6/24/2024	Review and respond to emails with CFO re: payroll matters	Kathryn Schultea	0.60	\$660.00
6/24/2024	Review and respond to emails with CIO and K. Lowery (EY) re: non-customer claim breakout	Kathryn Schultea	0.80	\$880.00
6/24/2024	Review and respond to emails with a FTX employee re: vendor's invoice payment request	Kathryn Schultea	0.60	\$660.00
6/24/2024	Correspondence with CFO and S. Li (S&C) re: Foreign Debtor's intercompany transactions inquiry	Kathryn Schultea	0.70	\$770.00
6/24/2024	Correspondence with CFO re: test wire return	Kathryn Schultea	0.40	\$440.00
6/24/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.70	\$770.00
6/24/2024	Correspondence with CFO, CIO, and K. Ramanathan (A&M) re: non-customer claim types	Kathryn Schultea	0.80	\$880.00
6/24/2024	Correspondence with A. Stolyar (A&M) re: tax return and K-1 information request	Kathryn Schultea	0.60	\$660.00
6/24/2024	Review EY meeting agenda and materials in preparation of meeting	Kathryn Schultea	0.80	\$880.00
6/24/2024	Correspondence with CFO, E. Simpson (S&C) and D. Johnston (A&M) re: Entity wind-down matters	Kathryn Schultea	0.70	\$770.00
6/24/2024	Correspondence with Management Team re: employee ownership transfer agreements	Kathryn Schultea	0.60	\$660.00
6/24/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
6/24/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/24/2024	Correspondence with CFO and J. Sielinski (A&M) re: non-customer claims identified for objection	Kathryn Schultea	0.70	\$770.00
6/24/2024	Correspondence with CFO re: transfer of assets	Kathryn Schultea	0.80	\$880.00
6/24/2024	Meeting with CFO and CIO; project status updates	Kathryn Schultea	0.80	\$880.00
6/24/2024	Meeting with K. Wrenn, J. DeVincenzo and K. Lowery (EY); non-customer sample claim review and next steps for evaluation	Kathryn Schultea	0.40	\$440.00
6/24/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.20	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/24/2024	Review electronic mail for state tax agency documents	Leticia Barrios	2.70	\$1,755.00
6/24/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
6/24/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	1.50	\$975.00
6/24/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	1.80	\$1,170.00
6/24/2024	Update and maintain the docket review tracker	Leticia Barrios	1.50	\$975.00
6/24/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	4.30	\$4,730.00
6/24/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.80	\$4,180.00
6/24/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.60	\$2,860.00
6/24/2024	Meeting with CAO and CIO; project status updates	Mary Cilia	0.80	\$880.00
6/24/2024	Correspondence with foreign bank leads re: Current Account Balances	Melissa Concitis	0.40	\$260.00
6/24/2024	Share the requested analysis account statements with the team for evaluation	Melissa Concitis	0.20	\$130.00
6/24/2024	Obtained the financial details of vendors by conducting a search in the designated repository	Melissa Concitis	2.80	\$1,820.00
6/24/2024	Transferred the vendor transactions into the specified accounting application	Melissa Concitis	3.40	\$2,210.00
6/24/2024	Cross-reference vendor transactions with the monthly payment tracker provided by the team	Melissa Concitis	3.30	\$2,145.00
6/24/2024	Attach relevant comments to accounting software transactions involving vendors	Melissa Concitis	2.50	\$1,625.00
6/24/2024	Meeting with A. Sielinski, D. Lewandowski, A. Mohammed (A&M) and others; FTX solicitation, claims, and integration matters	Raj Perubhatla	0.40	\$440.00
6/24/2024	Correspondence with a third party vendor representative re: Crypto management related actions and research	Raj Perubhatla	0.80	\$880.00
6/24/2024	Meeting with K. Ramanathan (A&M), Asset Manager Team and others; weekly updates	Raj Perubhatla	0.20	\$220.00
6/24/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
6/24/2024	Analyze, authorize, and perform Crypto management actions	Raj Perubhatla	2.80	\$3,080.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/24/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.50	\$550.00
6/24/2024	Meeting with CAO and CFO; project status updates	Raj Perubhatla	0.80	\$880.00
6/24/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.80	\$1,980.00
6/24/2024	Analyze privacy compliance matters for regulatory adherence	Raj Perubhatla	0.80	\$880.00
6/24/2024	Reconcile equity investment balance for the Alameda silo	Robert Hoskins	1.20	\$1,050.00
6/24/2024	Reconcile equity investment balance for the Ventures silo	Robert Hoskins	0.70	\$612.50
6/24/2024	Reconcile postpetition prepaids balances	Robert Hoskins	2.40	\$2,100.00
6/24/2024	Reconcile ventures investment balance for the Alameda silo	Robert Hoskins	1.80	\$1,575.00
6/24/2024	Reconcile ventures investment balance for the Ventures silo	Robert Hoskins	1.10	\$962.50
6/25/2024	Meeting with a third party vendor representative; software contract	Brandon Bangerter	0.40	\$290.00
6/25/2024	Meeting with a third party vendor representative; contract renewal	Brandon Bangerter	0.30	\$217.50
6/25/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.70	\$1,232.50
6/25/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	2.40	\$1,740.00
6/25/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.80	\$1,305.00
6/25/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.20	\$1,595.00
6/25/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests and supporting documentation	Daniel Tollefson	1.60	\$1,040.00
6/25/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefson	0.40	\$260.00
6/25/2024	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefson	0.60	\$390.00
6/25/2024	Respond to emails with CAO re: employee payments inquiry	Daniel Tollefson	0.70	\$455.00
6/25/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment requests and supporting documentation	Daniel Tollefson	0.20	\$130.00
6/25/2024	Perform reconciliation of debtors' financial operating accounts	Daniel Tollefson	1.10	\$715.00
6/25/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefson	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/25/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefson	0.90	\$585.00
6/25/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.70	\$455.00
6/25/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefson	1.30	\$845.00
6/25/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefson	0.70	\$455.00
6/25/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.30	\$845.00
6/25/2024	Prepare and provide E. Taraba (A&M) with updated Debtor payment tracker data	Daniel Tollefson	0.60	\$390.00
6/25/2024	Enter requests from the FTX Inquiry inbox into the lob spreadsheet	Felicia Buenrostro	0.80	\$380.00
6/25/2024	Evaluate employee claims and agreements within particular circumstances	Felicia Buenrostro	2.80	\$1,330.00
6/25/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.80	\$380.00
6/25/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
6/25/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
6/25/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.80	\$380.00
6/25/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
6/25/2024	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	0.90	\$427.50
6/25/2024	WRS document filing and screening	Felicia Buenrostro	0.80	\$380.00
6/25/2024	Review and respond to emails with CFO re: follow-up on tax return and K-1 information request	Kathryn Schultea	0.80	\$880.00
6/25/2024	Review and respond to emails with CFO re: Debtor's annual tax reports	Kathryn Schultea	0.60	\$660.00
6/25/2024	Review and respond to emails with a FTX employee re: employee transition plan	Kathryn Schultea	0.70	\$770.00
6/25/2024	Review and respond to emails with K. Wrenn (EY) re: Debtor's state and local tax matters	Kathryn Schultea	0.80	\$880.00
6/25/2024	Correspondence with CFO, D. Tollefson (RLKS) and a FTX employee re: review of Foreign Debtor's payment request	Kathryn Schultea	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/25/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's vendor invoices	Kathryn Schultea	0.70	\$770.00
6/25/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review of Foreign Debtor's updated payment tracker	Kathryn Schultea	0.70	\$770.00
6/25/2024	Correspondence with a third party vendor representative re: review 401k plan termination materials	Kathryn Schultea	0.90	\$990.00
6/25/2024	Correspondence with K. Wrenn (EY) re: potential employee compensation and reporting matters	Kathryn Schultea	0.80	\$880.00
6/25/2024	Correspondence with CFO, E. Simpson (S&C) and D. Johnston (A&M) re: employee transition and consulting agreement	Kathryn Schultea	0.70	\$770.00
6/25/2024	Correspondence with CFO and a third party vendor representative re: vendor invoice payment request	Kathryn Schultea	0.60	\$660.00
6/25/2024	Correspondence with a FTX employee re: Debtor's CBCR notification	Kathryn Schultea	0.50	\$550.00
6/25/2024	Correspondence with HR Lead re: Debtor's June payroll reports for review	Kathryn Schultea	0.80	\$880.00
6/25/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.80	\$880.00
6/25/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/25/2024	Correspondence with CFO re: follow-up on agreement of ownership transfer matters	Kathryn Schultea	0.80	\$880.00
6/25/2024	Meeting with CFO, C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Wrenn and T. Shea (EY); review progress, update on status and action items	Kathryn Schultea	0.40	\$440.00
6/25/2024	Gather and remit state tax documentation to EY for further review and processing	Leticia Barrios	0.70	\$455.00
6/25/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$1,170.00
6/25/2024	Verify employee contact data	Leticia Barrios	2.70	\$1,755.00
6/25/2024	Consider employee claims and agreements within various situational frameworks	Leticia Barrios	1.30	\$845.00
6/25/2024	Incorporate the latest data into the docket review tracker	Leticia Barrios	1.80	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/25/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	1.70	\$1,105.00
6/25/2024	Supervise daily accounting responsibilities, financial reporting duties, and ongoing communication initiatives	Mary Cilia	3.60	\$3,960.00
6/25/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	4.40	\$4,840.00
6/25/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.10	\$2,310.00
6/25/2024	Meeting with A&M, S&C and Foreign Debtor personnel; wind-down and transition	Mary Cilia	0.40	\$440.00
6/25/2024	Meeting with CAO, C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Wrenn and T. Shea (EY); review progress, update on status and action items	Mary Cilia	0.40	\$440.00
6/25/2024	Meeting with R. Hoskins (RLKS) and several EY advisors; Foreign Debtor transition	Mary Cilia	0.40	\$440.00
6/25/2024	Obtain a P&L summary for designated companies	Melissa Concitis	2.80	\$1,820.00
6/25/2024	Arrange P&L sheets in a structured format	Melissa Concitis	2.30	\$1,495.00
6/25/2024	Organize individual trial balance statements for specific entities	Melissa Concitis	2.80	\$1,820.00
6/25/2024	Filter the format of the trial balance sheets to improve the team's ease of review	Melissa Concitis	2.30	\$1,495.00
6/25/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.80	\$880.00
6/25/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
6/25/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.80	\$3,080.00
6/25/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.50	\$1,650.00
6/25/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	1.80	\$1,980.00
6/25/2024	Correspondence with S. Glustein (A&M) re: account access issues related research	Raj Perubhatla	0.30	\$330.00
6/25/2024	Correspondence with M. Flynn (A&M) re: Invoices and Payments	Raj Perubhatla	0.20	\$220.00
6/25/2024	Correspondence with B. Bangerter (RLKS) re: IT Agreements	Raj Perubhatla	0.20	\$220.00
6/25/2024	Review privacy compliance matters	Raj Perubhatla	0.80	\$880.00
6/25/2024	Meeting with CFO and several EY advisors; Foreign Debtor transition	Robert Hoskins	0.40	\$350.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/25/2024	Reconcile loans receivable balance	Robert Hoskins	0.90	\$787.50
6/25/2024	Review and reconcile DD&A balances	Robert Hoskins	1.90	\$1,662.50
6/25/2024	Review and reconcile interest income balances	Robert Hoskins	2.40	\$2,100.00
6/25/2024	Review and reconcile PP&E balances	Robert Hoskins	2.80	\$2,450.00
6/25/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
6/26/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.40	\$1,015.00
6/26/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.10	\$1,522.50
6/26/2024	Vendor support calls; pre-post invoices and contract details	Brandon Bangerter	2.40	\$1,740.00
6/26/2024	Review and respond to IT Helpdesk emails and update accounts accordingly	Brandon Bangerter	1.70	\$1,232.50
6/26/2024	Research on critical applications, access and contracts	Brandon Bangerter	1.50	\$1,087.50
6/26/2024	Review and respond to emails with personnel from various Foreign Debtors re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.80	\$520.00
6/26/2024	Correspondence with CFO re: review vendor invoices	Daniel Tollefson	0.60	\$390.00
6/26/2024	Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
6/26/2024	Review and respond to emails from D. Slay (A&M) re: Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
6/26/2024	Verify and reconcile debtors' financial operating accounts	Daniel Tollefson	1.30	\$845.00
6/26/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefson	0.90	\$585.00
6/26/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefson	1.10	\$715.00
6/26/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefson	1.20	\$780.00
6/26/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefson	1.60	\$1,040.00
6/26/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefson	0.90	\$585.00
6/26/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.40	\$910.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/26/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$142.50
6/26/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
6/26/2024	Examine employee claims and agreements for various scenarios	Felicia Buenrostro	2.80	\$1,330.00
6/26/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
6/26/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
6/26/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.00	\$475.00
6/26/2024	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.80	\$380.00
6/26/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.70	\$332.50
6/26/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
6/26/2024	Review and respond to emails with CFO and F. Buenrostro (RLKS) re: K-1 tracking	Kathryn Schultea	0.70	\$770.00
6/26/2024	Review and respond to emails with a third party vendor representative re: follow-up on 401k plan termination matters	Kathryn Schultea	0.80	\$880.00
6/26/2024	Review and respond to emails with J. LeGuen (A&M) re: wind-down budget forecast and inputs	Kathryn Schultea	0.70	\$770.00
6/26/2024	Correspondence with a FTX employee re: employee compensation matters	Kathryn Schultea	0.90	\$990.00
6/26/2024	Correspondence with CFO and H. Trent (A&M) re: follow-up on entity wind-down and RIF matters	Kathryn Schultea	0.70	\$770.00
6/26/2024	Correspondence with CFO and a FTX employee re: follow-up on Foreign Debtor's payment requests and intercompany transactions	Kathryn Schultea	0.80	\$880.00
6/26/2024	Correspondence with Management Team re: solicitation mailing	Kathryn Schultea	0.60	\$660.00
6/26/2024	Correspondence with CFO and a FTX employee re: request Foreign Debtor's budget proposal and June invoices	Kathryn Schultea	0.90	\$990.00
6/26/2024	Correspondence with F. Buenrostro (RLKS) re: received refund check	Kathryn Schultea	0.40	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/26/2024	Correspondence with L. Barrios and F. Buenrostro (RLKS) re: FTX mail items for review	Kathryn Schultea	0.50	\$550.00
6/26/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: FTX tax statements	Kathryn Schultea	0.80	\$880.00
6/26/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/26/2024	Correspondence with Management Team re: review third party vendor's payment proposal	Kathryn Schultea	0.70	\$770.00
6/26/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.30	\$845.00
6/26/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.70	\$1,105.00
6/26/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	2.80	\$1,820.00
6/26/2024	Revise and update the docket review tracker	Leticia Barrios	0.50	\$325.00
6/26/2024	Log and maintain payroll backup records	Leticia Barrios	2.30	\$1,495.00
6/26/2024	Review and analyze employee claims and agreements across different scenarios	Leticia Barrios	1.70	\$1,105.00
6/26/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.80	\$4,180.00
6/26/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	4.60	\$5,060.00
6/26/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	2.30	\$2,530.00
6/26/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	1.20	\$1,320.00
6/26/2024	Generate a list of LSTC personnel associated with each entity	Melissa Concitis	2.80	\$1,820.00
6/26/2024	Collect pertinent data and incorporate it into a spreadsheet for convenient team utilization	Melissa Concitis	2.80	\$1,820.00
6/26/2024	Verify that the arrangement of every trial balance file conforms to the established format	Melissa Concitis	1.80	\$1,170.00
6/26/2024	Insert comments to underscore particular details related to line items	Melissa Concitis	0.60	\$390.00
6/26/2024	Meeting with A. Sielinski, D. Lewandowski (A&M) and others; FTX solicitation, claims, and integration matters	Raj Perubhatla	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/26/2024	Monitor, authorize, and execute Crypto management actions	Raj Perubhatla	2.80	\$3,080.00
6/26/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
6/26/2024	Review and assess privacy compliance matters	Raj Perubhatla	1.00	\$1,100.00
6/26/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00
6/26/2024	Review notes for call re: Crypto management actions	Raj Perubhatla	0.30	\$330.00
6/26/2024	Meeting with S. Glustein, K. Ramanathan, A. Titus (A&M), B. Zonenshayn, A. Levine (S&C) and others; Token transfer matters	Raj Perubhatla	0.40	\$440.00
6/26/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.40	\$1,540.00
6/26/2024	Review requirements for third party application re: Crypto management	Raj Perubhatla	0.80	\$880.00
6/26/2024	Reconcile loans receivable balance	Robert Hoskins	1.10	\$962.50
6/26/2024	Review, research and compile support for EY federal income tax questions and requests	Robert Hoskins	2.20	\$1,925.00
6/26/2024	Review, research and compile support for EY International income tax questions and requests	Robert Hoskins	2.20	\$1,925.00
6/26/2024	Review, research and compile support for EY state income tax questions and requests	Robert Hoskins	1.90	\$1,662.50
6/26/2024	Set up shared drive for asset transitions	Robert Hoskins	1.20	\$1,050.00
6/27/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.60	\$1,160.00
6/27/2024	Investigate the monthly expenses of critical applications to inform ongoing budget forecasts	Brandon Bangerter	2.00	\$1,450.00
6/27/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	2.20	\$1,595.00
6/27/2024	Vendor support calls; pre-post invoices and contract details	Brandon Bangerter	1.90	\$1,377.50
6/27/2024	Cloud platform searches for application contracts	Brandon Bangerter	1.60	\$1,160.00
6/27/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment requests and supporting documentation	Daniel Tollefson	0.20	\$130.00
6/27/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.60	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/27/2024	Review and respond to emails from D. Slay (A&M) re: Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
6/27/2024	Correspondence with CFO re: vendor invoice matters	Daniel Tollefson	0.40	\$260.00
6/27/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefson	1.30	\$845.00
6/27/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefson	0.70	\$455.00
6/27/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefson	0.60	\$390.00
6/27/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefson	0.90	\$585.00
6/27/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefson	1.70	\$1,105.00
6/27/2024	Load supporting payment documentation into vendor files	Daniel Tollefson	0.90	\$585.00
6/27/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefson	1.40	\$910.00
6/27/2024	Analyze inquiry emails against the creditor matrix and report any discrepancies	Felicia Buenrostro	0.80	\$380.00
6/27/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.70	\$332.50
6/27/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.80	\$380.00
6/27/2024	Handle and arrange incoming documents destined for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
6/27/2024	Record all incoming FTX inquiry inbox requests with the suitable database	Felicia Buenrostro	1.00	\$475.00
6/27/2024	Review and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
6/27/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.50	\$237.50
6/27/2024	Review employee claims and agreements in various contexts	Felicia Buenrostro	2.80	\$1,330.00
6/27/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
6/27/2024	Review and respond to emails with A. Stolyar (A&M) re: follow-up on Debtor's tax return and K-1 information request	Kathryn Schultea	0.60	\$660.00
6/27/2024	Review and respond to emails with a FTX employee re: review of Foreign Debtor's payment request forms	Kathryn Schultea	0.70	\$770.00
6/27/2024	Correspondence with CFO and a FTX employee re: employee expense reimbursement request	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/27/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/27/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.90	\$2,090.00
6/27/2024	Input wire transactions for approval	Kathryn Schultea	3.60	\$3,960.00
6/27/2024	Locate and review third party fund financial statements with login and download of materials (1.30); correspondence with M. Flynn (A&M) re: same (0.40)	Kathryn Schultea	1.70	\$1,870.00
6/27/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.50	\$975.00
6/27/2024	Review and respond to email requests re: secure electronic 1099s	Leticia Barrios	1.50	\$975.00
6/27/2024	Update payroll journal with invoices received	Leticia Barrios	1.70	\$1,105.00
6/27/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.50	\$975.00
6/27/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	2.70	\$1,755.00
6/27/2024	Update the docket review tracker	Leticia Barrios	1.80	\$1,170.00
6/27/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.20	\$2,420.00
6/27/2024	Meeting with E. Simpson (S&C) and local counsel; cash recovery	Mary Cilia	0.60	\$660.00
6/27/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.10	\$3,410.00
6/27/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.60	\$3,960.00
6/27/2024	Review of state tax claims	Mary Cilia	1.80	\$1,980.00
6/27/2024	Perform pre-petition Intercompany analysis on designated transactions	Melissa Concitis	3.30	\$2,145.00
6/27/2024	Access the accounting software of relevant entities to examine transaction specifics	Melissa Concitis	3.30	\$2,145.00
6/27/2024	Gather data from specific entities to further investigate transaction details	Melissa Concitis	2.50	\$1,625.00
6/27/2024	Identify and highlight any inconsistencies for the team to investigate further	Melissa Concitis	1.20	\$780.00
6/27/2024	Review requirements for third party application re: Crypto management	Raj Perubhatla	1.80	\$1,980.00
6/27/2024	Process Custodian application for business unit	Raj Perubhatla	2.50	\$2,750.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/27/2024	Analyze privacy compliance matters for regulatory adherence	Raj Perubhatla	1.00	\$1,100.00
6/27/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik and S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.50	\$550.00
6/27/2024	Correspondence with S. Glustein (A&M) re: Business unit related IT matters and research	Raj Perubhatla	0.80	\$880.00
6/27/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
6/27/2024	Supervise, assess, and review tasks re: Crypto management	Raj Perubhatla	2.50	\$2,750.00
6/27/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
6/27/2024	Calculate and record postpetition Amortization expense	Robert Hoskins	1.80	\$1,575.00
6/27/2024	Calculate and record postpetition DD&A expense	Robert Hoskins	2.40	\$2,100.00
6/27/2024	Calculate and record postpetition interest income	Robert Hoskins	1.20	\$1,050.00
6/27/2024	Examine docket filings for potential accounting implications	Robert Hoskins	1.30	\$1,137.50
6/27/2024	Review foreign tax requests, pull reports and provide to EY	Robert Hoskins	0.80	\$700.00
6/28/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	1.80	\$1,305.00
6/28/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.30	\$1,667.50
6/28/2024	Meeting with CIO: outstanding IT initiatives	Brandon Bangerter	1.40	\$1,015.00
6/28/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
6/28/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.00	\$1,450.00
6/28/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefson	0.80	\$520.00
6/28/2024	Review emails from CAO re: employee payments	Daniel Tollefson	0.60	\$390.00
6/28/2024	Review and respond to F. Buenrostro (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00
6/28/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.40	\$260.00
6/28/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefson	0.90	\$585.00
6/28/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefson	1.70	\$1,105.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/28/2024	Identify and load payment verification support into vendor files	Daniel Tollefson	0.80	\$520.00
6/28/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.80	\$1,170.00
6/28/2024	Assess employee claims and agreements for different situations	Felicia Buenrostro	2.80	\$1,330.00
6/28/2024	Find and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
6/28/2024	Handle and arrange incoming documents directed to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
6/28/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	0.80	\$380.00
6/28/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.70	\$332.50
6/28/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.70	\$332.50
6/28/2024	Review and organize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
6/28/2024	Review and sort incoming documentation for FTX US	Felicia Buenrostro	0.80	\$380.00
6/28/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
6/28/2024	Review and respond to emails with CFO re: updated FTX Contractor tracker report	Kathryn Schultea	0.80	\$880.00
6/28/2024	Review and respond to emails with a third party Vendor representative re: Form 5500 and distribution matters	Kathryn Schultea	0.70	\$770.00
6/28/2024	Review and respond to emails with L. Barrios (RLKS) re: 401k plan balances	Kathryn Schultea	0.80	\$880.00
6/28/2024	Review and respond to emails with L. Barrios and F. Buenrostro (RLKS) re: contact information lookup request	Kathryn Schultea	0.60	\$660.00
6/28/2024	Review and manage Debtor's 401k plan termination materials and associated matters	Kathryn Schultea	4.10	\$4,510.00
6/28/2024	Review and respond to emails with a third party Vendor representative re: 401k plan closure documents	Kathryn Schultea	0.80	\$880.00
6/28/2024	Review and respond to emails with CFO re: employee compensation matters	Kathryn Schultea	0.70	\$770.00
6/28/2024	Review and respond to emails with a third party Vendor representative re: 2023 compliance testing	Kathryn Schultea	0.80	\$880.00
6/28/2024	Review and respond to emails with CFO and D. Tollefson (RLKS) re: contractor onboarding matters	Kathryn Schultea	0.80	\$880.00
6/28/2024	Correspondence with CFO and a FTX employee re: Form IR56M	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/28/2024	Correspondence with CFO and a FTX employee re: payment confirmation requests	Kathryn Schultea	0.60	\$660.00
6/28/2024	Correspondence with CFO and T. Shea (EY) re: update on trust allocation matters	Kathryn Schultea	0.80	\$880.00
6/28/2024	Correspondence with CFO and T. Shea (EY) re: information reporting to customers	Kathryn Schultea	0.70	\$770.00
6/28/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily Docket review and updates	Kathryn Schultea	0.60	\$660.00
6/28/2024	Meeting with outside council; Debtor's 401k plan termination matters	Kathryn Schultea	0.20	\$220.00
6/28/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.20	\$780.00
6/28/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.50	\$975.00
6/28/2024	Review and respond to email requests re: secure electronic 1099s	Leticia Barrios	0.70	\$455.00
6/28/2024	Update payroll journal with invoices received	Leticia Barrios	1.50	\$975.00
6/28/2024	Evaluate employee claims and agreements for various scenarios	Leticia Barrios	1.70	\$1,105.00
6/28/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	2.20	\$1,430.00
6/28/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.50	\$975.00
6/28/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	3.20	\$3,520.00
6/28/2024	Meeting with S&C, A&M and EY advisors; foreign dissolution and wind-down status	Mary Cilia	0.50	\$550.00
6/28/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	2.40	\$2,640.00
6/28/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	3.30	\$3,630.00
6/28/2024	Identified the vendor's financial data by searching the designated repository thoroughly	Melissa Concitis	3.50	\$2,275.00
6/28/2024	Executed the importation of vendor transactions into the designated accounting software	Melissa Concitis	3.80	\$2,470.00
6/28/2024	A record of notes was made for all vendor transaction attachments, ensuring accessibility for the entire team	Melissa Concitis	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/28/2024	Verify the precision of vendor transactions by cross-referencing them with the monthly payment tracker provided by the team	Melissa Concitis	2.60	\$1,690.00
6/28/2024	Process Custodian application for business unit	Raj Perubhatla	2.50	\$2,750.00
6/28/2024	Validate and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
6/28/2024	Assess, authorize, and perform Crypto management actions	Raj Perubhatla	2.50	\$2,750.00
6/28/2024	Review privacy compliance matters	Raj Perubhatla	0.80	\$880.00
6/28/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	1.40	\$1,540.00
6/28/2024	Correspondence with CFO, K. Ramanathan (A&M) re: Crypto management actions	Raj Perubhatla	0.50	\$550.00
6/28/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	0.80	\$880.00
6/28/2024	Calculate and record postpetition interest income	Robert Hoskins	1.20	\$1,050.00
6/28/2024	Correspondence FTX Europe personnel and vendors re: transition items	Robert Hoskins	1.20	\$1,050.00
6/28/2024	Correspondence with FTX US Personnel: June close	Robert Hoskins	0.40	\$350.00
6/28/2024	Assess docket filings for relevant accounting considerations	Robert Hoskins	0.30	\$262.50
6/28/2024	Review mid-month Coin report	Robert Hoskins	2.30	\$2,012.50
6/28/2024	Review updated Budgets	Robert Hoskins	0.70	\$612.50
6/28/2024	Review updated OCP fee tracker	Robert Hoskins	0.80	\$700.00
6/28/2024	Review updated professional fee tracker	Robert Hoskins	1.30	\$1,137.50
6/28/2024	Update monthly close checklist	Robert Hoskins	0.30	\$262.50
6/30/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	0.70	\$507.50
6/30/2024	Correspondence with a third party vendor representative re: summary of applied Correction Credits on account	Kathryn Schultea	0.80	\$880.00
6/30/2024	Correspondence with D. Tollefson (RLKS) and a FTX employee re: Debtor's updated payment tracker review	Kathryn Schultea	0.90	\$990.00
6/30/2024	Evaluate the docket report to confirm all related filings are accurately recorded	Mary Cilia	0.90	\$990.00
6/30/2024	Meeting with S&C and EY advisors; distribution taxation and related Q&As	Mary Cilia	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/30/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	2.20	\$2,420.00
6/30/2024	Maintain the weekly cash report and draft a relevant task list for the week	Mary Cilia	1.90	\$2,090.00
6/30/2024	Download, and review draft and final MOR files from shared drive	Robert Hoskins	1.30	\$1,137.50
6/30/2024	Review docket filings for accounting implications	Robert Hoskins	0.20	\$175.00
6/30/2024	Upload and organize draft and final MOR files to shared drive	Robert Hoskins	0.40	\$350.00
Total:			1,963.50	\$1,623,705.00